

CITY OF TERRE HAUTE
BUDGET INDEX 2008

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ORDINANCE FOR APPRORIATIONS AND TAX RATES

Be it ordained by the City of Terre Haute, Indiana: That for the expenses of the City government and its institutions for the year ending December 31, 2009, the sums of money shown on Budget Form 4-A are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law. In addition for the purpose of raising revenue to meet the necessary expense of City government, tax rates are shown on Budget Form 4-B and included herein. Two (2) copies of Budget Forms 4-A and 4-B for all funds and departments are made a part of the budget report and submitted herewith.

APPROVED BY:

COUNTY COUNCIL

Presented to the County Council of _____ County, Indiana, and read in full for the first time this _____ day of _____, 20_____.

President County Council

Attest:

County Auditor and/or Clerk of County Council

Presented to the County Council of Vigo County, Indiana, and read in full for the second time, and adopted, this _____, 20_____.

Yea	Nay
_____ Council Member	_____ Council Member
_____ Council Member	_____ Council Member
_____ Council Member	_____ Council Member
_____ Council Member	_____ Council Member
_____ Council Member	_____ Council Member
_____ Council Member	_____ Council Member
_____ Council Member	_____ Council Member
_____ Council Member	_____ Council Member

COMMON COUNCIL OR FPD BOARD

This ordinance shall be in full force and effect from and after its passage and approval by the Common Council and Mayor or Fire Protection District board.
Adopted by the following vote on _____, 20_____.

Yea	Nay
_____ Council/ Board Member	_____ Council/ Board Member
_____ Council/ Board Member	_____ Council/ Board Member
_____ Council/ Board Member	_____ Council/ Board Member
_____ Council/ Board Member	_____ Council/ Board Member
_____ Council/ Board Member	_____ Council/ Board Member
_____ Council/ Board Member	_____ Council/ Board Member
_____ Council/ Board Member	_____ Council/ Board Member
_____ Council/ Board Member	_____ Council/ Board Member
_____ Council/ Board Member	_____ Council/ Board Member

Approved by the Mayor/ Board November 24, 2008

Attest: _____
Mayor/Board

TOWN COUNCIL

This ordinance shall be in full force and effect from and after its passage and approval by the Town Council.
Adopted with the following vote on _____, 20_____.

Yea	Nay
_____ Council Member	_____ Council Member
_____ Council Member	_____ Council Member
_____ Council Member	_____ Council Member
_____ Council Member	_____ Council Member
_____ Council Member	_____ Council Member
_____ Council Member	_____ Council Member
_____ Council Member	_____ Council Member

Notice is hereby given to the taxpayers of the City of Terre Haute, Vigo County, Indiana, that the City Council of Terre Haute, Indiana at the Terre Haute City Court Room on November 13, 2008, at 6:30 p.m. will conduct a public hearing on the budget. Following this meeting, any ten or more taxpayers may object to a budget, tax rate or tax levy by filing an objecting petition with the proper officers of the political subdivision within seven days after the hearing. The objecting petition must identify the provisions of the budget, tax rate, or tax levy that taxpayers object to. If a petition is filed, the political subdivision shall adopt with its budget a finding concerning the objections filed and testimony presented. Following the aforementioned meeting, the fiscal body will meet at the Terre Haute City Court Room, Terre Haute, Indiana on November 24, 2008, at 6:00 p.m. to adopt the following budget.

Complete details of budget estimates by fund and/or department may be seen at the County Auditor, City Controller, Clerk Treasurer's or Fire Protection District Offices.

NET ASSESSED VALUATION \$ 921,286,789				
1	2	3	4	5
Fund Name	Budget Estimate	Maximum Estimated Funds to Be Raised (Including appeals & levies exempt from maximum levy limitations)	Excessive Levy Appeals (Included in Column 3)	Current Tax Levy
General	\$32,709,987	\$24,595,849	\$2,000,000	\$20,452,567
Cemetery	906,112	636,880		635,688
Cumulative Capital Development	1,000,000	1,198,134		532,504
Cumulative Capital Improvement	221,000			
Economic Development Income Tax	4,960,000			
Fire Pension	2,543,616	761,488		753,613
Local Road and Street	710,000			
Motor Vehicle Highway	4,612,991	2,511,639		1,055,795
Parks and Recreation	3,707,338	2,438,572		2,994,182
Police Pension	2,834,216	695,433		528,819
Public Parking Garage	148,210			31,324
Transit	3,359,946	1,362,022		477,227
Tax Increment Replacement Levy				
SUB-TOTAL	\$57,713,416	\$34,200,017	\$2,000,000	\$27,461,719

The total estimated maximum levy limitation for the unit is: \$28,725,000
The Property Tax Replacement Credit used to reduce the rate for this unit is \$1,057,533

Taxpayers appearing at the hearing shall have an opportunity to be heard. Pursuant to IC 6-1.1-17-13, after the tax levies have been determined, fixed by the appropriate governing body, and the tax rates published by the County Auditor, ten (10) or more taxpayers or one (1) taxpayer that owns property that represents at least ten percent (10%) of the taxable assessed valuation in the political subdivision may initiate an appeal from the county board of tax adjustment's action on a political budget by filing a statement of their objections with the County Auditor. The statement must be filed not later than ten (10) days after the publication of the notice. The statement shall specifically identify the provisions of the budget and tax levy to which the taxpayers object. The County Auditor shall forward the statement, with the budget, to the Department of Local Government Finance.

ID

YEAR

CO

TYPE

KEY

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT

City of Terre Haute

COUNTY

Vigo

FUND

General Fund

NET ASSESSED VALUATION

(This form is to be prepared for each fund that requires either a tax rate or an appropriation)

(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year	\$32,709,987			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	15,411,877			
3. Additional appropriation necessary to be made July 1 to December 31 of present year	614,265			
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3	13,660,263			
b. Not repaid by December 31 of present year				
5. TOTAL FUNDS required (add lines 1, 2, 3, 4a and 4b)	62,396,392			
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	(1,861,436)			
7. Taxes to be collected, present year (December settlement)	18,825,725			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year				
(Schedule on File):				
a. Total Column A Budget Form 2	18,625,044			
b. Total Column B Budget Form 2	7,163,553			
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)	42,752,886			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	19,643,506			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	3,780,372			
12. Amount to be raised by tax levy (add lines 10 and 11)	23,423,878			
13. Property Tax Replacement Credit from Local Option Tax	1,057,533			
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	22,366,345			
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	
16. Net amount to be raised	\$22,366,345			
17. Net Tax Rate on each one hundred dollars of taxable property	2.4277			

ID

YEAR

CO

TYPE

KEY

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT

City of Terre Haute

COUNTY

Vigo

FUND

Fire Pension

NET ASSESSED VALUATION

(This form is to be prepared for each fund that requires either a tax rate or an appropriation)

(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year	\$2,629,916			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	1,248,694			
3. Additional appropriation necessary to be made July 1 to December 31 of present year				
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3	500,000			
b. Not repaid by December 31 of present year				
5. TOTAL FUNDS required (add lines 1, 2, 3, 4a and 4b)	4,378,610			
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	310,114			
7. Taxes to be collected, present year (December settlement)	722,886			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year				
(Schedule on File):				
a. Total Column A Budget Form 2	1,260,594			
b. Total Column B Budget Form 2	2,648,416			
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)	4,942,010			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(563,400)			
11. Operating Balance (Not in Excess of Expense January 1 to June 30, Less Misc. Rev. for Same Period) for same period)	563,400			
12. Amount to be raised by tax levy (add lines 10 and 11)				
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)				
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
16. Net amount to be raised				
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000			

ID YEAR CO TYPE KEY

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT City of Terre Haute COUNTY Vigo

FUND Park & Recreation NET ASSESSED VALUATION

(This form is to be prepared for each fund that requires either a tax rate or an appropriation)
(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year	\$3,707,338			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	1,798,054			
3. Additional appropriation necessary to be made July 1 to December 31 of present year	372,515			
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3	1,535,000			
b. Not repaid by December 31 of present year				
5. TOTAL FUNDS required (add lines 1, 2, 3, 4a and 4b)	7,412,907			
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	323,324			
7. Taxes to be collected, present year (December settlement)	2,777,410			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):				
a. Total Column A Budget Form 2	1,824,627			
b. Total Column B Budget Form 2	412,300			
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)	5,337,661			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	2,075,246			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	374,412			
12. Amount to be raised by tax levy (add lines 10 and 11)	2,449,658			
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	2,449,658			
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	
16. Net amount to be raised	\$2,449,658			
17. Net Tax Rate on each one hundred dollars of taxable property	0.2659			

ID

YEAR

CO

TYPE

KEY

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT

City of Terre Haute

COUNTY

Vigo

FUND

Local Road and Street

NET ASSESSED VALUATION

(This form is to be prepared for each fund that requires either a tax rate or an appropriation)

(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year	\$710,000			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	487,177			
3. Additional appropriation necessary to be made July 1 to December 31 of present year				
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3				
b. Not repaid by December 31 of present year				
5. TOTAL FUNDS required (add lines 1, 2, 3, 4a and 4b)	1,197,177			
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	540,742			
7. Taxes to be collected, present year (December settlement)				
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year				
(Schedule on File):				
a. Total Column A Budget Form 2	569,235			
b. Total Column B Budget Form 2	540,222			
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)	1,650,199			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(453,022)			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	453,022			
12. Amount to be raised by tax levy (add lines 10 and 11)				
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)				
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
16. Net amount to be raised				
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000			

ID YEAR CO TYPE KEY

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT City of Terre Haute COUNTY Vigo

FUND Motor Vehicle Highway NET ASSESSED VALUATION

(This form is to be prepared for each fund that requires either a tax rate or an appropriation)
(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year	\$461,299			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	2,025,372			
3. Additional appropriation necessary to be made July 1 to December 31 of present year	160,000			
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3	750,000			
b. Not repaid by December 31 of present year				
5. TOTAL FUNDS required (add lines 1, 2, 3, 4a and 4b)	7,548,363			
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	303,624			
7. Taxes to be collected, present year (December settlement)	1,055,795			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year				
(Schedule on File):				
a. Total Column A Budget Form 2	1,906,572			
b. Total Column B Budget Form 2	2,310,353			
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)	5,576,344			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	1,972,019			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	355,669			
12. Amount to be raised by tax levy (add lines 10 and 11)	2,327,688			
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	2,327,688			
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
16. Net amount to be raised	\$2,327,688			
17. Net Tax Rate on each one hundred dollars of taxable property	0.2527			

ID YEAR CO TYPE KEY

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT City of Terre Haute COUNTY Vigo

FUND Cemetery NET ASSESSED VALUATION

(This form is to be prepared for each fund that requires either a tax rate or an appropriation)
(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year	\$906,112			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	457,236			
3. Additional appropriation necessary to be made July 1 to December 31 of present year				
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3				
b. Not repaid by December 31 of present year	450,000			
5. TOTAL FUNDS required (add lines 1, 2, 3, 4a and 4b)	1,813,348			
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	6,355			
7. Taxes to be collected, present year (December settlement)	598,507			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):				
a. Total Column A Budget Form 2	560,698			
b. Total Column B Budget Form 2	161,800			
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)	1,327,360			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	485,988			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	87,663			
12. Amount to be raised by tax levy (add lines 10 and 11)	573,651			
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	573,651			
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	
16. Net amount to be raised	\$573,651			
17. Net Tax Rate on each one hundred dollars of taxable property	0.0623			

ID YEAR CO TYPE KEY

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT City of Terre Haute COUNTY Vigo

FUND Cumulative Capital Development NET ASSESSED VALUATION

(This form is to be prepared for each fund that requires either a tax rate or an appropriation)
(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year	\$1,000,000			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	861,935			
3. Additional appropriation necessary to be made July 1 to December 31 of present year				
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3				
b. Not repaid by December 31 of present year				
5. TOTAL FUNDS required (add lines 1, 2, 3, 4a and 4b)	1,861,935			
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	1,148,722			
7. Taxes to be collected, present year (December settlement)	491,956			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year				
(Schedule on File):				
a. Total Column A Budget Form 2	377,546			
b. Total Column B Budget Form 2	42,600			
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)	2,060,824			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(198,889)			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	1,397,023			
12. Amount to be raised by tax levy (add lines 10 and 11)	1,198,134			
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	1,198,134			
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	
16. Net amount to be raised	\$1,198,134			
17. Net Tax Rate on each one hundred dollars of taxable property	0.1301			

ID YEAR CO TYPE KEY

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT City of Terre Haute COUNTY Vigo

FUND Cumulative Capital Improvement NET ASSESSED VALUATION

(This form is to be prepared for each fund that requires either a tax rate or an appropriation)
(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year	\$221,000			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	127,720			
3. Additional appropriation necessary to be made July 1 to December 31 of present year				
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3				
b. Not repaid by December 31 of present year				
5. TOTAL FUNDS required (add lines 1, 2, 3, 4a and 4b)	348,720			
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	257,117			
7. Taxes to be collected, present year (December settlement)				
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year				
(Schedule on File):				
a. Total Column A Budget Form 2	203,132			
b. Total Column B Budget Form 2	190,765			
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)	651,014			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(302,294)			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	302,294			
12. Amount to be raised by tax levy (add lines 10 and 11)				
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)				
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
16. Net amount to be raised				
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000			

ID YEAR CO TYPE KEY

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT City of Terre Haute COUNTY Vigo

FUND Parking Garage NET ASSESSED VALUATION

(This form is to be prepared for each fund that requires either a tax rate or an appropriation)
(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year	\$148,210			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	52,835			
3. Additional appropriation necessary to be made July 1 to December 31 of present year				
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3				
b. Not repaid by December 31 of present year				
5. TOTAL FUNDS required (add lines 1, 2, 3, 4a and 4b)	201,045			
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	117,514			
7. Taxes to be collected, present year (December settlement)	31,324			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year				
(Schedule on File):				
a. Total Column A Budget Form 2	52,002			
b. Total Column B Budget Form 2	95,000			
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)	295,840			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(94,795)			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	94,795			
12. Amount to be raised by tax levy (add lines 10 and 11)				
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)				
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
16. Net amount to be raised				
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000			

ID

YEAR

CO

TYPE

KEY

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT

City of Terre Haute

COUNTY

Vigo

FUND

Transit

NET ASSESSED VALUATION

(This form is to be prepared for each fund that requires either a tax rate or an appropriation)

(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year	\$3,359,946			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	1,492,306			
3. Additional appropriation necessary to be made July 1 to December 31 of present year				
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3				
b. Not repaid by December 31 of present year				
5. TOTAL FUNDS required (add lines 1, 2, 3, 4a and 4b)	4,852,252			
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	547,949			
7. Taxes to be collected, present year (December settlement)	416,755			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year				
(Schedule on File):				
a. Total Column A Budget Form 2	744,130			
b. Total Column B Budget Form 2	2,133,900			
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)	3,842,734			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	1,009,518			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	182,118			
12. Amount to be raised by tax levy (add lines 10 and 11)	1,191,636			
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	1,191,636			
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	
16. Net amount to be raised	\$1,191,636			
17. Net Tax Rate on each one hundred dollars of taxable property	0.1293			

ID YEAR CO TYPE KEY

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT City of Terre Haute COUNTY Vigo

FUND Police Pension NET ASSESSED VALUATION

(This form is to be prepared for each fund that requires either a tax rate or an appropriation)
(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year	\$2,834,216			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	1,263,043			
3. Additional appropriation necessary to be made July 1 to December 31 of present year				
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3				
b. Not repaid by December 31 of present year				
5. TOTAL FUNDS required (add lines 1, 2, 3, 4a and 4b)	4,097,259			
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	1,036,880			
7. Taxes to be collected, present year (December settlement)	471,855			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year				
(Schedule on File):				
a. Total Column A Budget Form 2	793,418			
b. Total Column B Budget Form 2	2,836,116			
9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b)	5,138,269			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	-1,041,010			
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	1,041,010			
12. Amount to be raised by tax levy (add lines 10 and 11)				
13. Property Tax Replacement Credit from Local Option Tax				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)				
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
16. Net amount to be raised				
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000			

LINE 2 WORKSHEET

Co Vigo

Unit Name: City of Terre Haute

Budget Year: 2009

Date:07/23/04	Fund Code:	0101	0342	0341	0708	0706	1301	2120	2379	2391	0404	0226	0621
	Fund Name:	General	Police Pension	Fire Pension	MVH	LRS	Park	Cemetery	CCI	CCD	Edit	Parking Garage	Transit
APPROPRIATIONS													
(1) CY Approved Budget (Line 1 of CY's Fund Report)		\$31,787,199	\$2,827,100	\$2,535,621	\$3,509,125	\$625,000	\$3,428,130	\$887,975	\$225,000	\$900,000	\$6,795,000	\$123,110	\$2,972,192
(2) Emcumbrances Brought Forward													
(3) Additional Appropriations 1-1 to 6-30													
(4) Other Non-Appropriated Obligations													
(5) Total Approved Appropriations (Lines 1+2+3+4)		31,787,199	2,827,100	2,535,621	3,509,125	625,000	3,428,130	887,975	225,000	900,000	6,795,000	123,110	2,972,192
DISBURSEMENTS													
(6) January through June CY Disbursements*		15,328,902	1,214,167	1,181,227	1,292,733	137,823	1,427,033	370,039	97,280	38,065	2,476,306	40,425	1,188,296
(7) Appropriation Balance (Line 5-6)		16,458,297	1,612,933	1,354,394	2,216,392	487,177	2,001,097	517,936	127,720	861,935	4,318,694	82,685	1,783,896
(8) Reductions July thru December**		1,046,420	349,890	105,700	191,020		203,043	60,700				29,850	291,590
(9) Line 2 on Budget Form 4B (Line 7-8)		\$15,411,877	\$1,263,043	\$1,248,694	\$2,025,372	\$487,177	\$1,798,054	\$457,236	\$127,720	\$861,935	\$4,318,694	\$52,835	\$1,492,306
(10) Line 3 Budget Form 4B (Proposed/ approved Additional Appropriations July thru December)		614,265			160,000		372515						
Line 4A Budget Form 4B													
(11) Levy excess not transferred prior to 6/30													
(12) Temp Loan outstanding as of 6/30		13,660,263		500,000	750,000		1,535,000	450,000					
What fund loaned the cash on Line (12)?***				EDIT	RAINY DAY			RAINY/ CCD					
(13) TOTAL -Line 4A Budget Form 4B (Lines 11+12)		13,660,263		500,000	750,000		1,535,000	450,000					
Line 4B Budget Form 4B													
(14) Temp Loans to be repaid in the first 6 months of ensuing year													
What fund loaned the cash on Line (14)?***													
Line 6 June 30 Cash Balance, incl. Investments		(\$1,861,436)	\$1,036,880	\$310,114	\$303,624	\$540,742	\$323,324	\$6,355	\$257,117	\$1,148,722	\$4,096,500	\$117,514	\$547,949

Taxing Unit Official: _____

* Include only disbursements charged against appropriations, including any listed in line (4)
** Atach copy of fiscal body resolutions when reducing current year appropriations
*** Each fund providing the loan should have a reimbursement or loan repayment indicated in Miscellaneous Revenue (Budget Form 2) Col 8A for (12) & Col 8B for (14)

BUDGET ESTIMATE FOR

ID

YEAR

CO

TYPE

KEY

CITY OF TERRE HAUTE

TAXING UNIT

VIGO

COUNTY

ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY		FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT. OF LOCAL GOVT. FINANCE
	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	
0101 FUND: GENERAL	DEPARTMENT: ANIMAL CONTROL		FUNCTION:
100000 PERSONAL SERVICES	\$282,686		
200000 SUPPLIES	\$23,200		
300000 OTHER SERVICES & CHARGES	\$14,500		
400000 CAPITAL OUTLAY	\$4,000		
9999 TOTAL	\$324,386		
0101 FUND: GENERAL	DEPARTMENT: BD. OF PUBLIC WORKS		FUNCTION:
100000 PERSONAL SERVICES	\$196,659		
200000 SUPPLIES	\$2,000		
300000 OTHER SERVICES & CHARGES	\$4,554,750		
400000 CAPITAL OUTLAY	\$2,000		
9999 TOTAL	\$4,755,409		
0101 FUND: GENERAL	DEPARTMENT: BD. OF ZONING APPEALS		FUNCTION:
100000 PERSONAL SERVICES	\$5,815		
200000 SUPPLIES	\$175		
300000 OTHER SERVICES & CHARGES	\$700		
400000 CAPITAL OUTLAY	\$0		
9999 TOTAL	\$6,690		
FUND		TOTAL	
(ONLY IF DEPARTMENTALIZED)			

BUDGET ESTIMATE FOR

ID

YEAR

CO

TYPE

KEY

CITY OF TERRE HAUTE

TAXING UNIT

VIGO

COUNTY

ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY		FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT. OF LOCAL GOVT. FINANCE
	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	
<div><div><div><div><div>0</div><div>1</div><div>0</div><div>1</div></div><div>FUND: GENERAL</div><div><div></div><div></div><div></div></div></div><div>DEPARTMENT: CLERK</div><div>FUNCTION:</div></div></div>			
100000 PERSONAL SERVICES	\$320,453		
200000 SUPPLIES	\$3,400		
300000 OTHER SERVICES & CHARGES	\$30,150		
400000 CAPITAL OUTLAY	\$4,200		
9999 TOTAL	\$358,203		
<div><div><div><div><div>0</div><div>1</div><div>0</div><div>1</div></div><div>FUND: GENERAL</div><div><div></div><div></div><div></div></div></div><div>DEPARTMENT: CONTROLLER</div><div>FUNCTION:</div></div></div>			
100000 PERSONAL SERVICES	\$470,550		
200000 SUPPLIES	\$10,000		
300000 OTHER SERVICES & CHARGES	\$194,500		
400000 CAPITAL OUTLAY	\$7,500		
9999 TOTAL	\$682,550		
<div><div><div><div><div>0</div><div>1</div><div>0</div><div>1</div></div><div>FUND: GENERAL</div><div><div></div><div></div><div></div></div></div><div>DEPARTMENT: CITY COUNCIL</div><div>FUNCTION:</div></div></div>			
100000 PERSONAL SERVICES	\$151,679		
200000 SUPPLIES	\$500		
300000 OTHER SERVICES & CHARGES	\$19,071		
400000 CAPITAL OUTLAY	\$0		
9999 TOTAL	\$171,250		
FUND		TOTAL	

BUDGET FORM 4A

BUDGET ESTIMATE FOR

					CITY OF TERRE HAUTE		VIGO			
ID		YEAR		CO	TYPE	KEY	TAXING UNIT		COUNTY	
							ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY		FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT. OF LOCAL GOVT. FINANCE
								LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	
0		1		0	1		FUND: GENERAL		DEPARTMENT: CITY COURT	FUNCTION:
							100000 PERSONAL SERVICES	\$141,936		
							200000 SUPPLIES	\$5,700		
							300000 OTHER SERVICES & CHARGES	\$4,400		
							400000 CAPITAL OUTLAY	\$2,700		
							9999 TOTAL	\$154,736		
0		1		0	1		FUND: GENERAL		DEPARTMENT: ENGINEERING	FUNCTION:
							100000 PERSONAL SERVICES	\$669,004		
							200000 SUPPLIES	\$56,000		
							300000 OTHER SERVICES & CHARGES	\$92,300		
							400000 CAPITAL OUTLAY	\$25,000		
							9999 TOTAL	\$842,304		
0		1		0	1		FUND: GENERAL		DEPARTMENT: FIRE	FUNCTION:
							100000 PERSONAL SERVICES	\$11,124,704		
							200000 SUPPLIES	\$207,200		
							300000 OTHER SERVICES & CHARGES	\$482,100		
							400000 CAPITAL OUTLAY	\$70,000		
							9999 TOTAL	\$11,884,004		
							FUND		TOTAL	
							(ONLY IF DEPARTMENTALIZED)			

BUDGET ESTIMATE FOR

ID

YEAR

CO

TYPE

KEY

CITY OF TERRE HAUTE

TAXING UNIT

VIGO

COUNTY

ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY		FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT. OF LOCAL GOVT. FINANCE
	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	
0101 FUND: GENERAL			
	DEPARTMENT: FIRE MERIT		FUNCTION:
100000 PERSONAL SERVICES	\$18,764		
200000 SUPPLIES	\$2,000		
300000 OTHER SERVICES & CHARGES	\$16,000		
400000 CAPITAL OUTLAY	\$0		
9999 TOTAL	\$36,764		
0101 FUND: GENERAL			
	DEPARTMENT: HUMAN RELATIONS		FUNCTION:
100000 PERSONAL SERVICES	\$55,015		
200000 SUPPLIES	\$1,300		
300000 OTHER SERVICES & CHARGES	\$27,500		
400000 CAPITAL OUTLAY	\$2,800		
9999 TOTAL	\$86,615		
0101 FUND: GENERAL			
	DEPARTMENT: INFORMATION TECH.		FUNCTION:
100000 PERSONAL SERVICES	\$465,905		
200000 SUPPLIES	\$21,200		
300000 OTHER SERVICES & CHARGES	\$351,800		
400000 CAPITAL OUTLAY	\$95,000		
9999 TOTAL	\$933,905		
FUND		TOTAL	
(ONLY IF DEPARTMENTALIZED)			

BUDGET ESTIMATE FOR

ID

YEAR

CO

TYPE

KEY

CITY OF TERRE HAUTE

TAXING UNIT

VIGO

COUNTY

ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY		FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT. OF LOCAL GOVT. FINANCE
	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	
0101 FUND: GENERAL	DEPARTMENT: LEGAL		FUNCTION:
100000 PERSONAL SERVICES	\$357,341		
200000 SUPPLIES	\$10,350		
300000 OTHER SERVICES & CHARGES	\$265,800		
400000 CAPITAL OUTLAY	\$0		
9999 TOTAL	\$633,491		
0101 FUND: GENERAL	DEPARTMENT: MAINTENANCE		FUNCTION:
100000 PERSONAL SERVICES	\$101,338		
200000 SUPPLIES	\$23,500		
300000 OTHER SERVICES & CHARGES	\$147,500		
400000 CAPITAL OUTLAY	\$0		
9999 TOTAL	\$272,338		
0101 FUND: GENERAL	DEPARTMENT: MAYOR		FUNCTION:
100000 PERSONAL SERVICES	\$245,075		
200000 SUPPLIES	\$3,000		
300000 OTHER SERVICES & CHARGES	\$90,500		
400000 CAPITAL OUTLAY	\$0		
9999 TOTAL	\$338,575		
FUND		TOTAL	
(ONLY IF DEPARTMENTALIZED)			

BUDGET ESTIMATE FOR

ID

YEAR

CO

TYPE

KEY

CITY OF TERRE HAUTE

TAXING UNIT

VIGO

COUNTY

ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY		FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT. OF LOCAL GOVT. FINANCE
	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	
0101 FUND: GENERAL	DEPARTMENT: POLICE		FUNCTION:
100000 PERSONAL SERVICES	\$9,792,048		
200000 SUPPLIES	\$420,000		
300000 OTHER SERVICES & CHARGES	\$368,496		
400000 CAPITAL OUTLAY	\$415,000		
9999 TOTAL	\$10,995,544		
0101 FUND: GENERAL	DEPARTMENT: TRAFFIC SIGNAL		FUNCTION:
100000 PERSONAL SERVICES	\$155,723		
200000 SUPPLIES	\$42,000		
300000 OTHER SERVICES & CHARGES	\$13,100		
400000 CAPITAL OUTLAY	\$22,500		
9999 TOTAL	\$233,323		
0101 FUND:	DEPARTMENT:		FUNCTION:
100000 PERSONAL SERVICES			
200000 SUPPLIES			
300000 OTHER SERVICES & CHARGES			
400000 CAPITAL OUTLAY			
9999 TOTAL			
FUND GENERAL		TOTAL	\$30,662,128

(ONLY IF DEPARTMENTALIZED)

BUDGET ESTIMATE FOR

ID

YEAR

CO

TYPE

KEY

CITY OF TERRE HAUTE

TAXING UNIT

VIGO

COUNTY

ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY		FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT. OF LOCAL GOVT. FINANCE
	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	
0 2 0 5	FUND: CEMETERY		
	DEPARTMENT: CEMETERY		FUNCTION:
100000 PERSONAL SERVICES	\$695,462		
200000 SUPPLIES	\$50,500		
300000 OTHER SERVICES & CHARGES	\$127,150		
400000 CAPITAL OUTLAY	\$33,000		
9999 TOTAL	\$906,112		
0 4 0 2	FUND: CUMULATIVE CAPITAL DEVELOPMENT		
	DEPARTMENT: CUM. CAP. DEVELOP.		FUNCTION:
100000 PERSONAL SERVICES	\$0		
200000 SUPPLIES	\$0		
300000 OTHER SERVICES & CHARGES	\$0		
400000 CAPITAL OUTLAY	\$1,000,000		
9999 TOTAL	\$1,000,000		
0 4 0 1	FUND: CUMULATIVE CAPITAL IMPROVEMENT		
	DEPARTMENT: CUM. CAP. IMPROVE.		FUNCTION:
100000 PERSONAL SERVICES	\$0		
200000 SUPPLIES	\$1,000		
300000 OTHER SERVICES & CHARGES	\$220,000		
400000 CAPITAL OUTLAY	\$0		
9999 TOTAL	\$221,000		
FUND		TOTAL	
(ONLY IF DEPARTMENTALIZED)			

BUDGET ESTIMATE FOR

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YEAR

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CITY OF TERRE HAUTE

TAXING UNIT

VIGO

COUNTY

ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY		FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT. OF LOCAL GOVT. FINANCE
	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	
<div><div><div><div><div>0</div><div>4</div><div>0</div><div>4</div></div><div>FUND: EDIT</div></div><div><div></div><div></div><div></div></div><div>DEPARTMENT: EDIT FUND</div><div>FUNCTION:</div></div></div>			
100000 PERSONAL SERVICES	\$0		
200000 SUPPLIES	\$0		
300000 OTHER SERVICES & CHARGES	\$1,365,000		
400000 CAPITAL OUTLAY	\$3,595,000		
9999 TOTAL	\$4,960,000		
<div><div><div><div><div>0</div><div>7</div><div>0</div><div>2</div></div><div>FUND: FIRE PENSION</div></div><div><div></div><div></div><div></div></div><div>DEPARTMENT: FIRE PENSION</div><div>FUNCTION:</div></div></div>			
100000 PERSONAL SERVICES	\$2,539,716		
200000 SUPPLIES	\$0		
300000 OTHER SERVICES & CHARGES	\$3,900		
400000 CAPITAL OUTLAY	\$0		
9999 TOTAL	\$2,543,616		
<div><div><div><div><div>0</div><div>2</div><div>0</div><div>2</div></div><div>FUND: LOCAL ROAD AND STREET</div></div><div><div></div><div></div><div></div></div><div>DEPARTMENT: LOCAL ROAD & STREET</div><div>FUNCTION:</div></div></div>			
100000 PERSONAL SERVICES	\$0		
200000 SUPPLIES	\$290,000		
300000 OTHER SERVICES & CHARGES	\$420,000		
400000 CAPITAL OUTLAY	\$0		
9999 TOTAL	\$710,000		
FUND		TOTAL	

(ONLY IF DEPARTMENTALIZED)

BUDGET ESTIMATE FOR

					<u>CITY OF TERRE HAUTE</u>			<u>VIGO</u>	
					TAXING UNIT			COUNTY	
					ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY		FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT. OF LOCAL GOVT. FINANCE	
						LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD		
<u>0</u>	<u>2</u>	<u>0</u>	<u>1</u>	FUND: <u>MOTOR VEHICLE HIGHWAY</u>	<u> </u>	<u> </u>	<u> </u>	DEPARTMENT: <u>MOTOR VEHICLE HWY.</u>	FUNCTION: _____
100000 PERSONAL SERVICES					\$2,164,791				
200000 SUPPLIES					\$334,000				
300000 OTHER SERVICES & CHARGES					\$914,200				
400000 CAPITAL OUTLAY					\$1,200,000				
9999 TOTAL					\$4,612,991				
<u>0</u>	<u>2</u>	<u>0</u>	<u>4</u>	FUND: <u>PARKS AND RECREATION</u>	<u> </u>	<u> </u>	<u> </u>	DEPARTMENT: <u>PARKS AND RECREATION</u>	FUNCTION: _____
100000 PERSONAL SERVICES					\$2,001,538				
200000 SUPPLIES					\$466,000				
300000 OTHER SERVICES & CHARGES					\$961,300				
400000 CAPITAL OUTLAY					\$278,000				
9999 TOTAL					\$3,706,838				
<u>0</u>	<u>7</u>	<u>0</u>	<u>3</u>	FUND: <u>POLICE PENSION</u>	<u> </u>	<u> </u>	<u> </u>	DEPARTMENT: <u>POLICE PENSION</u>	FUNCTION: _____
100000 PERSONAL SERVICES					\$2,812,116				
200000 SUPPLIES					\$500				
300000 OTHER SERVICES & CHARGES					\$21,600				
400000 CAPITAL OUTLAY					\$0				
9999 TOTAL					\$2,834,216				
					FUND	_____		TOTAL	=====

(ONLY IF DEPARTMENTALIZED)

BUDGET ESTIMATE FOR

ID

YEAR

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CITY OF TERRE HAUTE

TAXING UNIT

VIGO

COUNTY

ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY		FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT. OF LOCAL GOVT. FINANCE
	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	
0226 FUND: PUBLIC PARKING GARAGE			
100000 PERSONAL SERVICES	\$79,210		
200000 SUPPLIES	\$4,500		
300000 OTHER SERVICES & CHARGES	\$54,500		
400000 CAPITAL OUTLAY	\$10,000		
9999 TOTAL	\$148,210		
0621 FUND: TRANSIT UTILITY			
100000 PERSONAL SERVICES	\$2,182,402		
200000 SUPPLIES	\$345,250		
300000 OTHER SERVICES & CHARGES	\$518,000		
400000 CAPITAL OUTLAY	\$162,500		
9999 TOTAL	\$3,208,152		
FUND:			
100000 PERSONAL SERVICES			
200000 SUPPLIES			
300000 OTHER SERVICES & CHARGES			
400000 CAPITAL OUTLAY			
9999 TOTAL			
FUND		TOTAL	

(ONLY IF DEPARTMENTALIZED)

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CITY OF TERRE HAUTE

TAXING UNIT

VIGO

COUNTY

ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY		FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT. OF LOCAL GOVT. FINANCE
	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	
0620 FUND: WASTEWATER TREATMENT PLANT	DEPARTMENT: WASTE WATER		FUNCTION:
100000 PERSONAL SERVICES	\$3,126,053		
200000 SUPPLIES	\$784,000		
300000 OTHER SERVICES & CHARGES	\$5,072,000		
400000 CAPITAL OUTLAY	\$810,000		
9999 TOTAL	\$9,792,053		
	DEPARTMENT:		FUNCTION:
100000 PERSONAL SERVICES			
200000 SUPPLIES			
300000 OTHER SERVICES & CHARGES			
400000 CAPITAL OUTLAY			
9999 TOTAL			
	DEPARTMENT:		FUNCTION:
100000 PERSONAL SERVICES			
200000 SUPPLIES			
300000 OTHER SERVICES & CHARGES			
400000 CAPITAL OUTLAY			
9999 TOTAL			
	DEPARTMENT:		FUNCTION:
100000 PERSONAL SERVICES			
200000 SUPPLIES			
300000 OTHER SERVICES & CHARGES			
400000 CAPITAL OUTLAY			
9999 TOTAL			
FUND		TOTAL	
(ONLY IF DEPARTMENTALIZED)			

BUDGET ESTIMATE FOR

ID

YEAR

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TYPE

KEY

CITY OF TERRE HAUTE

TAXING UNIT

VIGO

COUNTY

ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY		FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT. OF LOCAL GOVT. FINANCE
	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	
<div><div><div><div><div>0</div><div>2</div><div>9</div><div>2</div></div><div>FUND: ENGINEERING NON-REVERTING</div><div><div></div><div></div><div></div></div></div><div>DEPARTMENT: ENGINEERING N/R</div><div>FUNCTION:</div></div></div>			
100000 PERSONAL SERVICES	\$586,091		
200000 SUPPLIES	\$0		
300000 OTHER SERVICES & CHARGES	\$10,000		
400000 CAPITAL OUTLAY	\$0		
9999 TOTAL	\$596,091		
<div><div><div><div><div>0</div><div>2</div><div>7</div><div>1</div></div><div>FUND: FIRE CONTRACTUAL SERVICES N/R</div><div><div></div><div></div><div></div></div></div><div>DEPARTMENT: FIRE CONT. SERVICES NR</div><div></div></div></div>			
100000 PERSONAL SERVICES	\$81,160		
200000 SUPPLIES	\$0		
300000 OTHER SERVICES & CHARGES	\$0		
400000 CAPITAL OUTLAY	\$10,160		
9999 TOTAL	\$91,320		
<div><div><div><div><div>0</div><div>2</div><div>7</div><div>0</div></div><div>FUND: FIRE DEPT. EMS NON-REVERTING</div><div><div></div><div></div><div></div></div></div><div>DEPARTMENT: EMS NON-REVERTING</div><div>FUNCTION:</div></div></div>			
100000 PERSONAL SERVICES	\$42,949		
200000 SUPPLIES	\$75,000		
300000 OTHER SERVICES & CHARGES	\$70,000		
400000 CAPITAL OUTLAY	\$450,000		
9999 TOTAL	\$637,949		
FUND		TOTAL	
(ONLY IF DEPARTMENTALIZED)			

BUDGET ESTIMATE FOR

ID

YEAR

CO

TYPE

KEY

CITY OF TERRE HAUTE

TAXING UNIT

VIGO

COUNTY

ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY		FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT. OF LOCAL GOVT. FINANCE
	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	
0288 FUND: HULMAN LINKS NON-REVERTING	DEPARTMENT: HULMAN LINKS N/R		FUNCTION:
100000 PERSONAL SERVICES	\$520,731		
200000 SUPPLIES	\$265,000		
300000 OTHER SERVICES & CHARGES	\$128,900		
400000 CAPITAL OUTLAY	\$68,000		
9999 TOTAL	\$982,631		
0290 FUND: REA PARK NON-REVERTING	DEPARTMENT: REA PARK N/R		FUNCTION:
100000 PERSONAL SERVICES	\$403,413		
200000 SUPPLIES	\$179,250		
300000 OTHER SERVICES & CHARGES	\$114,900		
400000 CAPITAL OUTLAY	\$105,000		
9999 TOTAL	\$802,563		
0211 FUND:	DEPARTMENT:		FUNCTION:
100000 PERSONAL SERVICES			
200000 SUPPLIES			
300000 OTHER SERVICES & CHARGES			
400000 CAPITAL OUTLAY			
9999 TOTAL			
FUND		TOTAL	
(ONLY IF DEPARTMENTALIZED)			

BUDGET ESTIMATE FOR

ID

YEAR

CO

TYPE

KEY

CITY OF TERRE HAUTE

TAXING UNIT

VIGO

COUNTY

ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY		FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT. OF LOCAL GOVT. FINANCE
	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	

0

2

8

7

FUND: WASTEWATER UTILITY CAPITAL IMPROV

DEPARTMENT: WWU CAPITAL IMPROVE.

FUNCTION:

100000 PERSONAL SERVICES	\$0		
200000 SUPPLIES	\$0		
300000 OTHER SERVICES & CHARGES	\$0		
400000 CAPITAL OUTLAY	\$4,139,300		
9999 TOTAL	\$4,139,300		

FUND:

DEPARTMENT:

FUNCTION:

FUND:

DEPARTMENT:

FUNCTION:

100000 PERSONAL SERVICES			
200000 SUPPLIES			
300000 OTHER SERVICES & CHARGES			
400000 CAPITAL OUTLAY			
9999 TOTAL	\$0		

FUND (ONLY IF DEPARTMENTALIZED)

TOTAL

31

MISCELLANEOUS

REVENUES

ID	YEAR	CO	TYPE	KEY
CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA				
ESTIMATE OF MISCELLANEOUS REVENUES				
GENERAL FUND				
FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF				
ESTIMATE OF FUNDS TO BE RAISED, YEAR 2009				
ESTIMATED AMOUNTS TO BE RECEIVED				

9999 Total Columns A and B

Line 8A

A

July 1, 2009

to

Dec 31, 2009

X

Department of

Local Government

Finance

B

Jan. 1, 2009

to

Dec 31, 2009

X

Department of

Local Government

Finance

NOTE: Column A is for the Period from July 1 to December 31 of the present year
Column B is for the Period from January 1 to December 31 of the incoming year
Columns X are reserved for the Department of Local Government Finance.
(CAGIT) means County Adjusted Gross Income Tax

ID YEAR CO TYPE KEY

CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA
ESTIMATE OF MISCELLANEOUS REVENUES
POLICE PENSION FUND

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF
ESTIMATE OF FUNDS TO BE RAISED, YEAR 2009

	ESTIMATED AMOUNTS TO BE RECEIVED			
	A	X	B	X
	July 1, 2009 to Dec 31, 2009	Department of Local Government Finance	Jan. 1, 2009 to Dec 31, 2009	Department of Local Government Finance
OTHER TAXES:				
0201 Financial Institutions Tax	\$8,210			
0202 License Excise Tax	30,930			
0203 CAGIT Certified Shares				
0204 CAGIT Property Tax Replacement Credit			XXXXXXXXXXXX	
0212 County Option Income Tax (COIT)				
0217 CVET Commercial Vehicle Excise Tax	3,111			
0207 Wheeltax				
0206 Surtax				
LICENSES AND PERMITS:				
3101 Dog Licenses				
3102 Cable TV				
3201 Building Permits				
3202 Street and Curb Cut Permits				
INTERGOVERNMENTAL REVENUE:				
1121 Federal Matching Funds				
1300 Federal Payments in Lieu of Taxes				
1399 Motor Vehicle Highway Distributions				
1417 Local Road and Street				
1501 Liquor Excise Tax Distributions				
1502 Alcoholic Beverage Gallonage Tax				
1503 Cigarette Tax Distributions - General				
1504 Cigarette Tax to CCIF				
1505 Cigarette Tax - Fire Pension Fund				
1506 Cigarette Tax - Police Pension Fund	931,027		345,087	
1600 State Payments in Lieu of Taxes				
CHARGES FOR SERVICES:				
2206 Fire Protection Contracts				
2501 Dog Pound Receipts				
FINES AND FORFEITURES:				
4101 Court Docket Fees				
4104 Ordinance Violations				
MISCELLANEOUS REVENUE:				
6100 Interest on Investments				
6200 Rental Property				
6500 Miscellaneous Revenue				
OTHER FINANCIAL SOURCES:				
5201 Transfer From Parking Meter Fund				
5202 Transfer From CCIF				
5205 Transfer From_____Utility				
Transfer from Board of Works				
9999 Total Columns A and B	\$973,278		\$345,087	
	Line 8A		Line 8B	

NOTE: Column A is for the Period from July 1 to December 31 of the present year
Column B is for the Period from January 1 to December 31 of the incoming year
Columns X are reserved for the Department of Local Government Finance.
(CAGIT) means County Adjusted Gross Income Tax

ID

YEAR

CO

TYPE

KEY

CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUES

FIRE PENSION FUND

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF

ESTIMATE OF FUNDS TO BE RAISED, YEAR 2009

		ESTIMATED AMOUNTS TO BE RECEIVED			
		A	X	B	X
		July 1, 2009 to Dec 31, 2009	Department of Local Government Finance	Jan. 1, 2009 to Dec 31, 2009	Department of Local Government Finance
OTHER TAXES:					
0201	Financial Institutions Tax	\$11,700			
0202	License Excise Tax	44,078			
0203	CAGIT Certified Shares				
0204	CAGIT Property Tax Replacement Credit			XXXXXXXXXX	
0212	County Option Income Tax (COIT)				
0217	CVET Commercial Vehicle Excise Tax	4,434			
0207	Wheeltax				
0206	Surtax				
LICENSES AND PERMITS:					
3101	Dog Licenses				
3102	Cable TV				
3201	Building Permits				
3202	Street and Curb Cut Permits				
INTERGOVERNMENTAL REVENUE:					
1121	Federal Matching Funds				
1300	Federal Payments in Lieu of Taxes				
1399	Motor Vehicle Highway Distributions				
1417	Local Road and Street				
1501	Liquor Excise Tax Distributions				
1502	Alcoholic Beverage Gallonage Tax				
1503	Cigarette Tax Distributions - General				
1504	Cigarette Tax to CCIF				
1505	Cigarette Tax - Fire Pension Fund	836,718		2,422,223	
1506	Cigarette Tax - Police Pension Fund				
1600	State Payments in Lieu of Taxes				
CHARGES FOR SERVICES:					
2206	Fire Protection Contracts				
2501	Dog Pound Receipts				
FINES AND FORFEITURES:					
4101	Court Docket Fees				
4104	Ordinance Violations				
MISCELLANEOUS REVENUE:					
6100	Interest on Investments				
6200	Rental Property				
6500	Miscellaneous Revenue				
OTHER FINANCIAL SOURCES:					
5201	Transfer From Parking Meter Fund				
5202	Transfer From CCIF				
5205	Transfer From_____Utility				
	Transfer From General				
9999 Total Columns A and B		\$896,930		\$2,422,223	
		Line 8A		Line 8B	

NOTE: Column A is for the Period from July 1 to December 31 of the present year

Column B is for the Period from January 1 to December 31 of the incoming year

Columns X are reserved for the Department of Local Government Finance.

(CAGIT) means County Adjusted Gross Income Tax

CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA
ESTIMATE OF MISCELLANEOUS REVENUES
MOTOR VEHICLE HIGHWAY FUND

ESTIMATED AMOUNTS TO BE RECEIVED

OTHER TAXES:

0201	Financial Institutions Tax
0202	License Excise Tax
0203	CAGIT Certified Shares
0204	CAGIT Property Tax Replacement Credit
0212	County Option Income Tax (COIT)
0217	CVET Commercial Vehicle Excise Tax
0207	Wheeltax
0206	Surtax

LICENSES AND PERMITS:

3101 Dog Licenses
3102 Cable TV

3201 Building Permits

3202 Street and Curb Cut Permits

INTERGOVERNMENTAL REVENUE:

1121	Federal Matching Funds
1300	Federal Payments in Lieu of Taxes
1399	Motor Vehicle Highway Distributions
1417	Local Road and Street
1501	Liquor Excise Tax Distributions
1502	Alcoholic Beverage Gallonage Tax
1503	Cigarette Tax Distributions - General
1504	Cigarette Tax to CCIF
1505	Cigarette Tax - Fire Pension Fund
1506	Cigarette Tax - Police Pension Fund
1600	State Payments in Lieu of Taxes

CHARGES FOR SERVICES:

2206 Fire Protection Contracts
2501 Dog Pound Receipts

FINES AND FORFEITURES:

4101 Court Docket Fees
4104 Ordinance Violations

MISCELLANEOUS REVENUE:

6100	Interest on Investments
6200	Rental Property
6500	Miscellaneous Revenue

OTHER FINANCIAL SOURCES:

5201	Transfer From Parking Meter Fund
5202	Transfer From CCIF
5205	Transfer From_____Utility
	MVH #1
	MVH #2

9999 Total Columns A and B

36

ID YEAR CO TYPE KEY

CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA
ESTIMATE OF MISCELLANEOUS REVENUES
LOCAL ROAD AND STREET FUND
FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF
ESTIMATE OF FUNDS TO BE RAISED, YEAR 2009

ESTIMATED AMOUNTS TO BE RECEIVED				
A		X	B	X
July 1, 2009		Department of	Jan. 1, 2009	Department of
to		Local Government	to	Local Government
Dec 31, 2009		Finance	Dec 31, 2009	Finance
OTHER TAXES:				
0201	Financial Institutions Tax			
0202	License Excise Tax			
0203	CAGIT Certified Shares			
0204	CAGIT Property Tax Replacement Credit		XXXXXXXXXX	
0212	County Option Income Tax (COIT)			
0217	CVET Commercial Vehicle Excise Tax			
0207	Wheeltax			
0206	Surtax			
LICENSES AND PERMITS:				
3101	Dog Licenses			
3102	Cable TV			
3201	Building Permits			
3202	Street and Curb Cut Permits			
INTERGOVERNMENTAL REVENUE:				
1121	Federal Matching Funds			
1300	Federal Payments in Lieu of Taxes			
1399	Motor Vehicle Highway Distributions			
1417	Local Road and Street	\$269,235	\$540,222	
1501	Liquor Excise Tax Distributions			
1502	Alcoholic Beverage Gallonage Tax			
1503	Cigarette Tax Distributions - General			
1504	Cigarette Tax to CCIF			
1505	Cigarette Tax - Fire Pension Fund			
1506	Cigarette Tax - Police Pension Fund			
1600	State Payments in Lieu of Taxes			
CHARGES FOR SERVICES:				
2206	Fire Protection Contracts			
2501	Dog Pound Receipts			
FINES AND FORFEITURES:				
4101	Court Docket Fees			
4104	Ordinance Violations			
MISCELLANEOUS REVENUE:				
6100	Interest on Investments			
6200	Rental Property			
6500	Miscellaneous Revenue			
OTHER FINANCIAL SOURCES:				
5201	Transfer From Parking Meter Fund			
5202	Transfer From CCIF			
5205	Transfer From _____ Utility			
	Repayment of Temp. Loan from Park	300,000	30,000	
9999 Total Columns A and B		\$569,235	\$540,222	
		Line 8A	Line 8B	

NOTE: Column A is for the Period from July 1 to December 31 of the present year
Column B is for the Period from January 1 to December 31 of the incoming year
Columns X are reserved for the Department of Local Government Finance.
(CAGIT) means County Adjusted Gross Income Tax

ID YEAR CO TYPE KEY

CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUES

PARK AND RECREATION FUND

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF

ESTIMATE OF FUNDS TO BE RAISED, YEAR 2009

	ESTIMATED AMOUNTS TO BE RECEIVED			
	A	X	B	X
	July 1, 2009 to Dec 31, 2009	Department of Local Government Finance	Jan. 1, 2009 to Dec 31, 2009	Department of Local Government Finance
OTHER TAXES:				
0201 Financial Institutions Tax	\$46,484		\$47,100	
0202 License Excise Tax	175,127		177,000	
0203 CAGIT Certified Shares				
0204 CAGIT Property Tax Replacement Credit			XXXXXXXXXX	
0212 County Option Income Tax (COIT)				
0217 CVET Commercial Vehicle Excise Tax	17,616		17,800	
0207 Wheeltax				
0206 Surtax				
LICENSES AND PERMITS:				
3101 Dog Licenses				
3102 Cable TV				
3201 Building Permits				
3202 Street and Curb Cut Permits				
INTERGOVERNMENTAL REVENUE:				
1121 Federal Matching Funds				
1300 Federal Payments in Lieu of Taxes				
1399 Motor Vehicle Highway Distributions				
1417 Local Road and Street				
1501 Liquor Excise Tax Distributions				
1502 Alcoholic Beverage Gallonage Tax				
1503 Cigarette Tax Distributions - General				
1504 Cigarette Tax to CCIF				
1505 Cigarette Tax - Fire Pension Fund				
1506 Cigarette Tax - Police Pension Fund				
1600 State Payments in Lieu of Taxes				
CHARGES FOR SERVICES:				
2206 Fire Protection Contracts				
2501 Dog Pound Receipts				
FINES AND FORFEITURES:				
4101 Court Docket Fees				
4104 Ordinance Violations				
MISCELLANEOUS REVENUE:				
6100 Interest on Investments				
6200 Rental Property	30,400		60,000	
6500 Miscellaneous Revenue				
OTHER FINANCIAL SOURCES:				
5201 Transfer From Parking Meter Fund				
5202 Transfer From CCIF				
5205 Transfer From_____Utility				
Swimming Pool	5,000		24,000	
Lease of Shelters				
Festivals and Events			50,000	
Activity Fees	15,000		100,000	
9999 Total Columns A and B	\$289,627		\$475,900	
	Line 8A		Line 8B	

NOTE: Column A is for the Period from July 1 to December 31 of the present year
Column B is for the Period from January 1 to December 31 of the incoming year
Columns X are reserved for the Department of Local Government Finance.
(CAGIT) means County Adjusted Gross Income Tax

ID YEAR CO TYPE KEY

CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA
ESTIMATE OF MISCELLANEOUS REVENUES
CEMETERY FUND

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF
ESTIMATE OF FUNDS TO BE RAISED, YEAR 2009

ESTIMATED AMOUNTS TO BE RECEIVED				
A July 1, 2009 to Dec 31, 2009		X Department of Local Government Finance	B Jan. 1, 2009 to Dec 31, 2009	X Department of Local Government Finance
OTHER TAXES:				
0201	Financial Institutions Tax	\$9,268	\$10,000	
0202	License Excise Tax	34,918	37,600	
0203	CAGIT Certified Shares			
0204	CAGIT Property Tax Replacement Credit		XXXXXXXXXX	
0212	County Option Income Tax (COIT)			
0217	CVET Commercial Vehicle Excise Tax	3,512	3,800	
0207	Wheeltax			
0206	Surtax			
LICENSES AND PERMITS:				
3101	Dog Licenses			
3102	Cable TV			
3201	Building Permits			
3202	Street and Curb Cut Permits			
INTERGOVERNMENTAL REVENUE:				
1121	Federal Matching Funds			
1300	Federal Payments in Lieu of Taxes			
1399	Motor Vehicle Highway Distributions			
1417	Local Road and Street			
1501	Liquor Excise Tax Distributions			
1502	Alcoholic Beverage Gallonage Tax			
1503	Cigarette Tax Distributions - General			
1504	Cigarette Tax to CCIF			
1505	Cigarette Tax - Fire Pension Fund			
1506	Cigarette Tax - Police Pension Fund			
1600	State Payments in Lieu of Taxes			
CHARGES FOR SERVICES:				
2206	Fire Protection Contracts			
2501	Dog Pound Receipts			
FINES AND FORFEITURES:				
4101	Court Docket Fees			
4104	Ordinance Violations			
MISCELLANEOUS REVENUE:				
6100	Interest on Investments			
6200	Rental Property			
6500	Miscellaneous Revenue			
OTHER FINANCIAL SOURCES:				
5201	Transfer From Parking Meter Fund			
5202	Transfer From CCIF			
5205	Transfer From _____ Utility			
	Transfer from Board of Public Works			
	Cemetery Service Fee	63,000	120,000	
9999	Total Columns A and B	\$110,698	\$171,400	
	Line 8A		Line 8B	

NOTE: Column A is for the Period from July 1 to December 31 of the present year
Column B is for the Period from January 1 to December 31 of the incoming year
Columns X are reserved for the Department of Local Government Finance.
(CAGIT) means County Adjusted Gross Income Tax

ID	YEAR	CO	TYPE	KEY
CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA				
ESTIMATE OF MISCELLANEOUS REVENUES				
CUM. CAP IMPROVEMENT FUND				
FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF				
ESTIMATE OF FUNDS TO BE RAISED, YEAR 2009				
ESTIMATED AMOUNTS TO BE RECEIVED				
<div> <div> <div>A</div> <div>July 1, 2009</div> <div>to</div> <div>Dec 31, 2009</div> </div> <div> <div>X</div> <div>Department of</div> <div>Local Government</div> <div>Finance</div> </div> <div> <div>B</div> <div>Jan. 1, 2009</div> <div>to</div> <div>Dec 31, 2009</div> </div> <div> <div>X</div> <div>Department of</div> <div>Local Government</div> <div>Finance</div> </div> </div>				
OTHER TAXES:				
0201 Financial Institutions Tax				
0202 License Excise Tax				
0203 CAGIT Certified Shares				
0204 CAGIT Property Tax Replacement Credit				
0212 County Option Income Tax (COIT)				
0217 CVET Commercial Vehicle Excise Tax				
0207 Wheeltax				
0206 Surtax				
LICENSES AND PERMITS:				
3101 Dog Licenses				
3102 Cable TV				
3201 Building Permits				
3202 Street and Curb Cut Permits				
INTERGOVERNMENTAL REVENUE:				
1121 Federal Matching Funds				
1300 Federal Payments in Lieu of Taxes				
1399 Motor Vehicle Highway Distributions				
1417 Local Road and Street				
1501 Liquor Excise Tax Distributions				
1502 Alcoholic Beverage Gallonage Tax				
1503 Cigarette Tax Distributions - General				
1504 Cigarette Tax to CCIF				
1505 Cigarette Tax - Fire Pension Fund				
1506 Cigarette Tax - Police Pension Fund				
1600 State Payments in Lieu of Taxes				
CHARGES FOR SERVICES:				
2206 Fire Protection Contracts				
2501 Dog Pound Receipts				
FINES AND FORFEITURES:				
4101 Court Docket Fees				
4104 Ordinance Violations				
MISCELLANEOUS REVENUE:				
6100 Interest on Investments				
6200 Rental Property				
6500 Miscellaneous Revenue				
OTHER FINANCIAL SOURCES:				
5201 Transfer From Parking Meter Fund				
5202 Transfer From CCIF				
5205 Transfer From _____ Utility				
Repaymnet of Temp. Loan from park				
9999 Total Columns A and B				
Line 8A				
Line 8B				

NOTE: Column A is for the Period from July 1 to December 31 of the present year
Column B is for the Period from January 1 to December 31 of the incoming year
Columns X are reserved for the Department of Local Government Finance.
(CAGIT) means County Adjusted Gross Income Tax

ID

YEAR

CO

TYPE

KEY

CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUES

CUMULATIVE CAPITAL DEVELOPMENT

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF

ESTIMATE OF FUNDS TO BE RAISED, YEAR 2009

	ESTIMATED AMOUNTS TO BE RECEIVED			
	A	X	B	X
	July 1, 2009 to Dec 31, 2009	Department of Local Government Finance	Jan. 1, 2009 to Dec 31, 2009	Department of Local Government Finance
OTHER TAXES:				
0201 Financial Institutions Tax	\$8,267		\$8,400	
0202 License Excise Tax	31,146		31,400	
0203 CAGIT Certified Shares				
0204 CAGIT Property Tax Replacement Credit			XXXXXXXXXXXX	
0212 County Option Income Tax (COIT)				
0217 CVET Commercial Vehicle Excise Tax	3,133		3,200	
0207 Wheeltax				
0206 Surtax				
LICENSES AND PERMITS:				
3101 Dog Licenses				
3102 Cable TV				
3201 Building Permits				
3202 Street and Curb Cut Permits				
INTERGOVERNMENTAL REVENUE:				
1121 Federal Matching Funds				
1300 Federal Payments in Lieu of Taxes				
1399 Motor Vehicle Highway Distributions				
1417 Local Road and Street				
1501 Liquor Excise Tax Distributions				
1502 Alcoholic Beverage Gallonage Tax				
1503 Cigarette Tax Distributions - General				
1504 Cigarette Tax to CCIF				
1505 Cigarette Tax - Fire Pension Fund				
1506 Cigarette Tax - Police Pension Fund				
1600 State Payments in Lieu of Taxes				
CHARGES FOR SERVICES:				
2206 Fire Protection Contracts				
2501 Dog Pound Receipts				
FINES AND FORFEITURES:				
4101 Court Docket Fees				
4104 Ordinance Violations				
MISCELLANEOUS REVENUE:				
6100 Interest on Investments				
6200 Rental Property				
6500 Miscellaneous Revenue				
OTHER FINANCIAL SOURCES:				
5201 Transfer From Parking Meter Fund				
5202 Transfer From CCIF				
5205 Transfer From_____Utility				
Repayment of Temp. Loan from Park	235,000			
Repayment of Temp. Loan from Cemetery	100,000			
9999 Total Columns A and B	\$377,546		\$43,000	
	Line 8A			

NOTE:

Column A is for the Period from July 1 to December 31 of the present year

Column B is for the Period from January 1 to December 31 of the incoming year

Columns X are reserved for the Department of Local Government Finance.

(CAGIT) means County Adjusted Gross Income Tax

ID

YEAR

CO

TYPE

KEY

CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUES

EDIT FUND

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF

ESTIMATE OF FUNDS TO BE RAISED, YEAR 2009

	ESTIMATED AMOUNTS TO BE RECEIVED			
	A	X	B	X
	July 1, 2009 to Dec 31, 2009	Department of Local Government Finance	Jan. 1, 2009 to Dec 31, 2009	Department of Local Government Finance
OTHER TAXES: 0201 Financial Institutions Tax 0202 License Excise Tax 0203 CAGIT Certified Shares 0204 CAGIT Property Tax Replacement Credit 0212 County Option Income Tax (COIT) 0217 CVET Commercial Vehicle Excise Tax 0207 Wheeltax 0206 Surtax				
			XXXXXXXXXX	
LICENSES AND PERMITS: 3101 Dog Licenses 3102 Cable TV				
3201 Building Permits				
INTERGOVERNMENTAL REVENUE: 3202 Street and Curb Cut Permits 1121 Federal Matching Funds 1300 Federal Payments in Lieu of Taxes 1399 Motor Vehicle Highway Distributions 1417 Local Road and Street 1501 Liquor Excise Tax Distributions 1502 Alcoholic Beverage Gallonage Tax 1503 Cigarette Tax Distributions - General 1504 Cigarette Tax to CCIF 1505 Cigarette Tax - Fire Pension Fund 1506 Cigarette Tax - Police Pension Fund 1600 State Payments in Lieu of Taxes				
	CHARGES FOR SERVICES: 2206 Fire Protection Contracts 2501 Dog Pound Receipts			
FINES AND FORFEITURES: 4101 Court Docket Fees 4104 Ordinance Violations				
MISCELLANEOUS REVENUE: 6100 Interest on Investments 6200 Rental Property 6500 Miscellaneous Revenue				
OTHER FINANCIAL SOURCES: 5201 Transfer From Parking Meter Fund 5202 Transfer From CCIF 5205 Transfer From_____Utility EDIT				
	\$2,119,095		\$4,238,190	
	500,000			
9999 Total Columns A and B	\$2,619,095		\$4,238,190	
	Line 8A		Line 8B	

NOTE: Column A is for the Period from July 1 to December 31 of the present year

Column B is for the Period from January 1 to December 31 of the incoming year

Columns X are reserved for the Department of Local Government Finance.

(CAGIT) means County Adjusted Gross Income Tax

ID

YEAR

CO

TYPE

KEY

CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUES

PARKING GARAGE FUND

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF

ESTIMATE OF FUNDS TO BE RAISED, YEAR 2009

		ESTIMATED AMOUNTS TO BE RECEIVED			
		A	X	B	X
		July 1, 2009 to Dec 31, 2009	Department of Local Government Finance	Jan. 1, 2009 to Dec 31, 2009	Department of Local Government Finance
OTHER TAXES:					
0201	Financial Institutions Tax	\$486		\$493	
0202	License Excise Tax	1,832		1,852	
0203	CAGIT Certified Shares				
0204	CAGIT Property Tax Replacement Credit			XXXXXXXXXX	
0212	County Option Income Tax (COIT)				
0217	CVET Commercial Vehicle Excise Tax	184		186	
0207	Wheeltax				
0206	Surtax				
LICENSES AND PERMITS:					
3101	Dog Licenses				
3102	Cable TV				
3201	Building Permits				
3202	Street and Curb Cut Permits				
INTERGOVERNMENTAL REVENUE:					
1121	Federal Matching Funds				
1300	Federal Payments in Lieu of Taxes				
1399	Motor Vehicle Highway Distributions				
1417	Local Road and Street				
1501	Liquor Excise Tax Distributions				
1502	Alcoholic Beverage Gallonage Tax				
1503	Cigarette Tax Distributions - General				
1504	Cigarette Tax to CCIF				
1505	Cigarette Tax - Fire Pension Fund				
1506	Cigarette Tax - Police Pension Fund				
1600	State Payments in Lieu of Taxes				
CHARGES FOR SERVICES:					
2206	Fire Protection Contracts				
2501	Dog Pound Receipts				
FINES AND FORFEITURES:					
4101	Court Docket Fees				
4104	Ordinance Violations				
MISCELLANEOUS REVENUE:					
6100	Interest on Investments				
6200	Rental Property				
6500	Miscellaneous Revenue				
OTHER FINANCIAL SOURCES:					
5201	Transfer From Parking Meter Fund				
5202	Transfer From CCIF				
5205	Transfer From_____Utility				
	Parking Fees	49,500		95,000	
9999 Total Columns A and B		\$52,002		\$97,531	
		Line 8A		Line 8B	

NOTE: Column A is for the Period from July 1 to December 31 of the present year

Column B is for the Period from January 1 to December 31 of the incoming year

Columns X are reserved for the Department of Local Government Finance.

(CAGIT) means County Adjusted Gross Income Tax

ID YEAR CO TYPE KEY

CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA
ESTIMATE OF MISCELLANEOUS REVENUES
TRANSIT FUND

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF
ESTIMATE OF FUNDS TO BE RAISED, YEAR 2009

ESTIMATED AMOUNTS TO BE RECEIVED				
A July 1, 2009 to Dec 31, 2009		X Department of Local Government Finance	B Jan. 1, 2009 to Dec 31, 2009	X Department of Local Government Finance
OTHER TAXES:				
0201	Financial Institutions Tax	\$7,409	\$7,500	
0202	License Excise Tax	27,913	28,200	
0203	CAGIT Certified Shares			
0204	CAGIT Property Tax Replacement Credit		XXXXXXXXXX	
0212	County Option Income Tax (COIT)			
0217	CVET Commercial Vehicle Excise Tax			
0207	Wheeltax	2,808	2,800	
0206	Surtax			
LICENSES AND PERMITS:				
3101	Dog Licenses			
3102	Cable TV			
3201	Building Permits			
3202	Street and Curb Cut Permits			
INTERGOVERNMENTAL REVENUE:				
1121	Federal Matching Funds			
1300	Federal Payments in Lieu of Taxes			
1399	Motor Vehicle Highway Distributions			
1417	Local Road and Street			
1501	Liquor Excise Tax Distributions			
1502	Alcoholic Beverage Gallonage Tax			
1503	Cigarette Tax Distributions - General			
1504	Cigarette Tax to CCIF			
1505	Cigarette Tax - Fire Pension Fund			
1506	Cigarette Tax - Police Pension Fund			
1600	State Payments in Lieu of Taxes			
CHARGES FOR SERVICES:				
2206	Fire Protection Contracts			
2501	Dog Pound Receipts			
FINES AND FORFEITURES:				
4101	Court Docket Fees			
4104	Ordinance Violations			
MISCELLANEOUS REVENUE:				
6100	Interest on Investments			
6200	Rental Property			
6500	Miscellaneous Revenue			
OTHER FINANCIAL SOURCES:				
5201	Transfer From Parking Meter Fund			
5202	Transfer From CCIF			
5205	Transfer From _____ Utility			
	Federal Grants	400,000	\$1,337,100	
	State Grants	90,000	180,000	
	Fares	216,000	430,000	
	Transfer from Board Of Works			
	MMTF Fees		108,000	
9999	Total Columns A and B	\$744,130	\$2,093,600	
	Line 8A		Line 8B	

NOTE: Column A is for the Period from July 1 to December 31 of the present year
Column B is for the Period from January 1 to December 31 of the incoming year
Columns X are reserved for the Department of Local Government Finance.
(CAGIT) means County Adjusted Gross Income Tax

ID YEAR CO TYPE KEY

CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA
ESTIMATE OF MISCELLANEOUS REVENUES
WASTEWATER UTILITY

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF
ESTIMATE OF FUNDS TO BE RAISED, YEAR 2009

	ESTIMATED AMOUNTS TO BE RECEIVED			
	A	X	B	X
	July 1, 2009 to Dec 31, 2009	Department of Local Government Finance	Jan. 1, 2009 to Dec 31, 2009	Department of Local Government Finance
OTHER TAXES:				
0201 Financial Institutions Tax				
0202 License Excise Tax				
0203 CAGIT Certified Shares				
0204 CAGIT Property Tax Replacement Credit			XXXXXXXXXX	
0212 County Option Income Tax (COIT)				
0217 CVET Commercial Vehicle Excise Tax				
0207 Wheeltax				
0206 Surtax				
LICENSES AND PERMITS:				
3101 Dog Licenses				
3102 Cable TV				
3201 Building Permits				
3202 Street and Curb Cut Permits				
INTERGOVERNMENTAL REVENUE:				
1121 Federal Matching Funds				
1300 Federal Payments in Lieu of Taxes				
1399 Motor Vehicle Highway Distributions				
1417 Local Road and Street				
1501 Liquor Excise Tax Distributions				
1502 Alcoholic Beverage Gallonage Tax				
1503 Cigarette Tax Distributions - General				
1504 Cigarette Tax to CCIF				
1505 Cigarette Tax - Fire Pension Fund				
1506 Cigarette Tax - Police Pension Fund				
1600 State Payments in Lieu of Taxes				
CHARGES FOR SERVICES:				
2206 Fire Protection Contracts				
2501 Dog Pound Receipts				
FINES AND FORFEITURES:				
4101 Court Docket Fees				
4104 Ordinance Violations				
MISCELLANEOUS REVENUE:				
6100 Interest on Investments				
6200 Rental Property				
6500 Miscellaneous Revenue				
OTHER FINANCIAL SOURCES:				
5201 Transfer From Parking Meter Fund				
5202 Transfer From CCIF				
5205 Transfer From_____Utility				
User Fees	\$3,400,000		\$6,800,000	
Tapons	32,500		65,000	
Certifications	50,000		100,000	
Night Service Charges				
9999 Total Columns A and B	\$3,482,500		\$6,965,000	
	Line 8A		Line 8B	

NOTE: Column A is for the Period from July 1 to December 31 of the present year
Column B is for the Period from January 1 to December 31 of the incoming year
Columns X are reserved for the Department of Local Government Finance.
(CAGIT) means County Adjusted Gross Income Tax

ID	YEAR	CO	TYPE	KEY
CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA				
ESTIMATE OF MISCELLANEOUS REVENUES				
EMS NON-REVERTING				
FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF				
ESTIMATE OF FUNDS TO BE RAISED, YEAR 2009				
ESTIMATED AMOUNTS TO BE RECEIVED				
<div> <div> <div>A</div> <div>July 1, 2009</div> <div>to</div> <div>Dec 31, 2009</div> </div> <div> <div>X</div> <div>Department of</div> <div>Local Government</div> <div>Finance</div> </div> <div> <div>B</div> <div>Jan. 1, 2009</div> <div>to</div> <div>Dec 31, 2009</div> </div> <div> <div>X</div> <div>Department of</div> <div>Local Government</div> <div>Finance</div> </div> </div>				
OTHER TAXES:				
0201 Financial Institutions Tax				
0202 License Excise Tax				
0203 CAGIT Certified Shares				
0204 CAGIT Property Tax Replacement Credit				
0212 County Option Income Tax (COIT)				
0217 CVET Commercial Vehicle Excise Tax				
0207 Wheeltax				
0206 Surtax				
LICENSES AND PERMITS:				
3101 Dog Licenses				
3102 Cable TV				
3201 Building Permits				
3202 Street and Curb Cut Permits				
INTERGOVERNMENTAL REVENUE:				
1121 Federal Matching Funds				
1300 Federal Payments in Lieu of Taxes				
1399 Motor Vehicle Highway Distributions				
1417 Local Road and Street				
1501 Liquor Excise Tax Distributions				
1502 Alcoholic Beverage Gallonage Tax				
1503 Cigarette Tax Distributions - General				
1504 Cigarette Tax to CCIF				
1505 Cigarette Tax - Fire Pension Fund				
1506 Cigarette Tax - Police Pension Fund				
1600 State Payments in Lieu of Taxes				
CHARGES FOR SERVICES:				
2206 Fire Protection Contracts				
2501 Dog Pound Receipts				
FINES AND FORFEITURES:				
4101 Court Docket Fees				
4104 Ordinance Violations				
MISCELLANEOUS REVENUE:				
6100 Interest on Investments				
6200 Rental Property				
6500 Miscellaneous Revenue				
OTHER FINANCIAL SOURCES:				
5201 Transfer From Parking Meter Fund				
5202 Transfer From CCIF				
5205 Transfer From _____ Utility				
Ambulance Fees				
9999 Total Columns A and B				
Line 8A				
Line 8B				

NOTE: Column A is for the Period from July 1 to December 31 of the present year
Column B is for the Period from January 1 to December 31 of the incoming year
Columns X are reserved for the Department of Local Government Finance.
(CAGIT) means County Adjusted Gross Income Tax

**CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA
ESTIMATE OF MISCELLANEOUS REVENUES
ENGINEERING NON-REVERTING FUND
FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF
ESTIMATE OF FUNDS TO BE RAISED, YEAR 2009**

NOTE: Column A is for the Period from July 1 to December 31 of the present year
Column B is for the Period from January 1 to December 31 of the incoming year
Columns X are reserved for the Department of Local Government Finance.
(CAGIT) means County Adjusted Gross Income Tax

ID

YEAR

CO

TYPE

KEY

CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUES

HULMAN LINKS NON REVERTING FUND

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF

ESTIMATE OF FUNDS TO BE RAISED, YEAR 2009

	ESTIMATED AMOUNTS TO BE RECEIVED			
	A	X	B	X
	July 1, 2009 to Dec 31, 2009	Department of Local Government Finance	Jan. 1, 2009 to Dec 31, 2009	Department of Local Government Finance
OTHER TAXES: 0201 Financial Institutions Tax 0202 License Excise Tax 0203 CAGIT Certified Shares 0204 CAGIT Property Tax Replacement Credit 0212 County Option Income Tax (COIT) 0217 CVET Commercial Vehicle Excise Tax 0207 Wheeltax 0206 Surtax				
			XXXXXXXXXX	
LICENSES AND PERMITS: 3101 Dog Licenses 3102 Cable TV				
3201 Building Permits				
INTERGOVERNMENTAL REVENUE: 3202 Street and Curb Cut Permits 1121 Federal Matching Funds 1300 Federal Payments in Lieu of Taxes 1399 Motor Vehicle Highway Distributions 1417 Local Road and Street 1501 Liquor Excise Tax Distributions 1502 Alcoholic Beverage Gallonage Tax 1503 Cigarette Tax Distributions - General 1504 Cigarette Tax to CCIF 1505 Cigarette Tax - Fire Pension Fund 1506 Cigarette Tax - Police Pension Fund 1600 State Payments in Lieu of Taxes				
	CHARGES FOR SERVICES: 2206 Fire Protection Contracts 2501 Dog Pound Receipts			
FINES AND FORFEITURES: 4101 Court Docket Fees 4104 Ordinance Violations				
MISCELLANEOUS REVENUE: 6100 Interest on Investments 6200 Rental Property 6500 Miscellaneous Revenue				
OTHER FINANCIAL SOURCES: 5201 Transfer From Parking Meter Fund 5202 Transfer From CCIF 5205 Transfer From_____Utility Cart Fees Driving Range Fees Green Fees 19th Hole Fees				
9999 Total Columns A and B	\$250,000		\$500,000	
	Line 8A		Line 8B	

NOTE: Column A is for the Period from July 1 to December 31 of the present year

Column B is for the Period from January 1 to December 31 of the incoming year

Columns X are reserved for the Department of Local Government Finance.

(CAGIT) means County Adjusted Gross Income Tax

PURPOSELY LEFT BLANK

ID YEAR CO TYPE KEY

CITY OF TERRE HAUTE, VIGO COUNTY, INDIANA
ESTIMATE OF MISCELLANEOUS REVENUES
REA PARK NON-REVERTING FUND
FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF
ESTIMATE OF FUNDS TO BE RAISED, YEAR 2009

ESTIMATED AMOUNTS TO BE RECEIVED				
A July 1, 2009 to Dec 31, 2009		X Department of Local Government Finance	B Jan. 1, 2009 to Dec 31, 2009	X Department of Local Government Finance
OTHER TAXES:				
0201 Financial Institutions Tax				
0202 License Excise Tax				
0203 CAGIT Certified Shares				
0204 CAGIT Property Tax Replacement Credit			XXXXXXXXXX	
0212 County Option Income Tax (COIT)				
0217 CVET Commercial Vehicle Excise Tax				
0207 Wheeltax				
0206 Surtax				
LICENSES AND PERMITS:				
3101 Dog Licenses				
3102 Cable TV				
3201 Building Permits				
3202 Street and Curb Cut Permits				
INTERGOVERNMENTAL REVENUE:				
1121 Federal Matching Funds				
1300 Federal Payments in Lieu of Taxes				
1399 Motor Vehicle Highway Distributions				
1417 Local Road and Street				
1501 Liquor Excise Tax Distributions				
1502 Alcoholic Beverage Gallonage Tax				
1503 Cigarette Tax Distributions - General				
1504 Cigarette Tax to CCIF				
1505 Cigarette Tax - Fire Pension Fund				
1506 Cigarette Tax - Police Pension Fund				
1600 State Payments in Lieu of Taxes				
CHARGES FOR SERVICES:				
2206 Fire Protection Contracts				
2501 Dog Pound Receipts				
FINES AND FORFEITURES:				
4101 Court Docket Fees				
4104 Ordinance Violations				
MISCELLANEOUS REVENUE:				
6100 Interest on Investments				
6200 Rental Property				
6500 Miscellaneous Revenue				
OTHER FINANCIAL SOURCES:				
5201 Transfer From Parking Meter Fund				
5202 Transfer From CCIF				
5205 Transfer From _____ Utility				
Cart Fees		\$75,000	\$150,000	
Driving Range Fees		20,000	40,000	
Green Fees		140,000	300,000	
Daily User Fees				
9999 Total Columns A and B		\$235,000	\$490,000	
		Line 8A	Line 8B	

NOTE: Column A is for the Period from July 1 to December 31 of the present year
Column B is for the Period from January 1 to December 31 of the incoming year
Columns X are reserved for the Department of Local Government Finance.
(CAGIT) means County Adjusted Gross Income Tax

GENERAL FUND

- A. Animal Control & Environmental Protection
- B. Board of Public Works & Safety
- C. Board of Zoning Appeals
- D. Clerk
- E. Controller
- F. Council
- G. Court
- H. Engineering
- I. Fire Department
- J. Fire Merit Commissioners
- K. Human Relations
- L. Information Technology
- M. Legal
- N. Maintenance
- O. Mayor
- P. Police Department
- Q. Traffic Signal

BUDGET ESTIMATE FOR

ANIMAL CONTROL & ENVIRONMENTAL PROTECTION

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2009

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412.158 ENVIRO. PROTECTION OFFICER 5 @\$30,342	151,710		
412.193 ENVIRO. PROTECTION DIRECTOR	33,101		
412.018 CLERK/TYPIST	28,964		
412.129 OVERTIME	10,000		
412.250 CELL PHONE	3,600		
		227,375	
Employee Benefits			
413.010 EMPLOYER SOCIAL SECURITY	13,874		
413.020 EMPLOYER MEDICARE	3,245		
413.030 EMPLOYER GROUP HEALTH INSURANCE	23,000		
413.040 EMPLOYER DENTAL INSURANCE	2,200		
413.050 EMPLOYER LIFE INSURANCE	700		
413.060 EMPLOYER PERF	12,292	55,311	
Other Personal Services			
TOTAL PERSONAL SERVICES		282,686	
2 SUPPLIES			
Office Supplies			
421.010 OFFICE SUPPLIES	4,200		
		4,200	
Operating Supplies			
422.010 GASOLINE/DIESEL	15,000		
422.005 OPERATING SUPPLIES	4,000		
		19,000	
Repairing and Maintenance Supplies			
Other Supplies			
TOTAL SUPPLIES		23,200	
		305,886	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
432.010 SERVICES CONTRACTUAL	5,000		
		5,000	
Communication and Transportation			
433.020 POSTAGE	6,000		
		6,000	
Printing and Advertising			
434.010 PRINTING	1,000		
		1,000	
Insurance			
Utility Services			
Repairs and Maintenance			
437.010 EQUIPMENT REPAIR & MAINTENANCE	2,500		
		2,500	
Rentals			
Debt Service			
Other Services and Charges			
TOTAL OTHER SERVICES AND CHARGES		14,500	

ID	YEAR	CO	TYPE	KEY
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BUDGET ESTIMATE FOR

BOARD OF PUBLIC WORKS AND SAFETY

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2009

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412.019 ADMINISTRATOR	35,859		
412.027 SCHOOL CROSSING GUARDS	100,000		
412.039 BOARD MEMBERS 5 @ \$2,400	12,000		
412.250 CELL PHONE	600		
		148,459	
Employee Benefits			
413.010 EMPLOYER SOCIAL SECURITY	9,200		
413.020 EMPLOYER MEDICARE	2,150		
413.030 EMPLOYER GROUP HEALTH INSURANCE	4,000		
413.040 EMPLOYER DENTAL INSURANCE	700		
413.050 LIFE INSURANCE	100		
413.060 EMPLOYER PERF	2,050		
413.100 TUITION REIMBURSEMENT	30,000	48,200	
Other Personal Services			
TOTAL PERSONAL SERVICES		196,659	
2 SUPPLIES			
Office Supplies			
412.010 OFFICE SUPPLIES	2,000		
		2,000	
Operating Supplies			
Repair and Maintenance Supplies			
Other Supplies			
TOTAL SUPPLIES		2,000	
		198,659	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
432.010 SERVICES CONTRACTUAL	200,000		
432.030 HOUSEHOLD WASTE	2,300,000		
432.040 MAINTENANCE CONTRACTS	1,000		
DISPATCH SERVICES	500,000		
		3,001,000	
Communication and Transportation			
433.010 TELEPHONE	1,000		
		1,000	
Printing and Advertising			
434.010 PRINTING	500		
434.030 PUBLICATION OF LEGALS	1,750		
		2,250	
Insurance			
435.070 PREMIUMS ON OFFICIAL BONDS	2,500		
435.030 INSURANCE	300,000		
435.010 WORKMAN'S COMP	350,000		
435.020 UNEMPLOYMENT	75,000		
		727,500	
Utility Services			
436.010 ELECTRIC UTILITY	640,000		
436.020 GAS UTILITY	3,000		
436.030 WATER UTILITY	30,000		
		673,000	
Repairs and Maintenance			
Rentals			
Debt Service			
Other Services and Charges			
439.160 HUMANE SHELTER	100,000		
439.070 MUNICIPAL ELECTION	50,000		
		150,000	
TOTAL OTHER SERVICES AND CHARGES		4,554,750	

		Items	Total Estimate	Approved
4 CAPITAL OUTLAYS				
Land				
Buildings				
Improvements Other Than Building				
Machinery and Equipment				
444.010	PURCHASE OF EQUIPMENT	2,000		
			2,000	
Other Capital Outlays				
TOTAL CAPITAL OUTLAYS			2,000	
TOTAL BUDGET ESTIMATE			4,755,409	

(I) (We) hereby certify that the foregoing is a true and fair Estimate of the necessary expense of the

BOARD OF PUBLIC WORKS AND SAFETY

for the calendar year 2009 for the purpose therein specified.

Dated this _____ day of _____, 20_____.

Signature and Title of Officer(s) or Department Head

BUDGET ESTIMATE FOR

BOARD OF ZONING APPEALS

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2009

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412.020 SECRETARY	2,400		
412.039 BOARD MEMBERS 4 @ \$750	3,000		
		5,400	
Employee Benefits			
413.010 EMPLOYER SOCIAL SECURITY	335		
413.020 EMPLOYER MEDICARE	80		
		415	
Other Personal Services			
TOTAL PERSONAL SERVICES		5,815	
2 SUPPLIES			
Office Supplies			
421.010 OFFICE SUPPLIES	175		
		175	
Operating Supplies			
Repair and Maintenance Supplies			
Other Supplies			
TOTAL SUPPLIES		175	
		5,990	

ID	YEAR	CO	TYPE	KEY
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BUDGET ESTIMATE FOR

CITY CLERK

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2009

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412.010 CITY CLERK	53,000		
412.011 CHIEF DEPUTY/ ASST. TO COUNCIL	36,500		
412.015 DEPUTY CITY CLERK 4 @ \$29,384	117,536		
412.188 ASSISTANT CLERK #1	29,563		
412.233 RECORDS CLERK	25,000		
		261,599	
Employee Benefits			
413.010 EMPLOYER SOCIAL SECURITY	16,219		
413.020 EMPLOYER MEDICARE	3,793		
413.030 EMPLOYER GROUP HEALTH INSURANCE	21,000		
413.040 EMPLOYER DENTAL INSURANCE	2,100		
413.050 EMPLOYER LIFE INSURANCE	700		
413.060 EMPLOYER PERF	15,042	58,854	
Other Personal Services			
TOTAL PERSONAL SERVICES		320,453	
2 SUPPLIES			
Office Supplies			
421.010 OFFICE SUPPLIES	3,000		
421.020 COPY MACHINE SUPPLIES	200		
421.060 OFFICIAL RECORDS	200		
		3,400	
Operating Supplies			
Repair and Maintenance Supplies			
Other Supplies			
TOTAL SUPPLIES		3,400	
		323,853	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
432.010 SERVICES CONTRACTUAL	9,000		
432.050 MAINTENANCE CONTRACTS	6,700		
		15,700	
Communication and Transportation			
433.010 TELEPHONE	2,000		
433.020 POSTAGE	1,500		
433.030 TRAVEL	500		
		4,000	
Printing and Advertising			
434.010 PRINTING	5,000		
434.030 PUBLICATION OF LEGALS	3,500		
		8,500	
Insurance			
Utility Services			
Repairs and Maintenance			
437.020 COMPUTER REPAIR & MAINTENANCE	1,500		
		1,500	
Rentals			
Debt Service			
Other Services and Charges			
440.010 SUBSCRIPTIONS AND DUES	450		
		450	
TOTAL OTHER SERVICES AND CHARGES		30,150	

	Items	Total Estimate	Approved
4 CAPTIAL OUTLAYS Land			
Buildings			
Improvements Other Than Building			
Machinery and Equipment			
444.030 PURCHASE OF COMPUTER EQUIPMENT	3,000		
444.040 PURCHASE OF OFFICE EQUIPMENT	1,200		
		4,200	
Other Capital Outlays			
TOTAL CAPITAL OUTLAYS		4,200	
TOTAL BUDGET ESTIMATE		358,203	

(I) (We) hereby certify that the foregoing is a true and fair Estimate of the necessary expense of the

CITY CLERK

(Name of Office, Board, Commission, Department, Institution or Fund)

for the calendar year 2009 for the purpose therein specified.

Dated this _____ day of _____, 20_____.

Signature and Title of Officer(s) or Department Head

ID	YEAR	CO	TYPE	KEY
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BUDGET ESTIMATE FOR

CITY CONTROLLER

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2009

		Items	Total Estimate	Approved
1 PERSONAL SERVICES				
Salaries and Wages				
412.010	CONTROLLER	67,581		
412.197	ASSISTANT CONTROLLER	49,652		
412.160	SENIOR FINANCIAL ANALYST	35,859		
412.014	PAYROLL MANAGER	34,480		
412.163	FINANCIAL ANALYST 3 @ \$33,101	99,303		
412.204	ASST. FINANCIAL ANALYST 2 @ \$31,722	63,444		
412.162	ACCOUNTS PAYABLE SPECIALIST	33,101		
412.129	OVERTIME	10,000		
412.250	CELL PHONE	1200	394,620	
Employee Benefits				
413.010	EMPLOYER SOCIAL SECURITY	24,500		
413.020	EMPLOYER MEDICARE	5,800		
413.030	EMPLOYER GROUP HEALTH INSURANCE	20,000		
413.040	EMPLOYER DENTAL INSURANCE	2,000		
413.050	LIFE INSURANCE	1,000		
413.060	EMPLOYER PERF	22,630		
			75,930	
Other Personal Services				
TOTAL PERSONAL SERVICES			470,550	
2 SUPPLIES				
Office Supplies				
421.010	OFFICE SUPPLIES	10,000		
			10,000	
Operating Supplies				
Repair and Maintenance Supplies				
Other Supplies				
TOTAL SUPPLIES			10,000	
			480,550	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
432.010 SERVICES CONTRACTUAL	170,000		
432.020 INSTRUCTION	3,000		
		173,000	
Communication and Transportation			
433.010 TELEPHONE	4,000		
433.020 POSTAGE	10,000		
433.030 TRAVEL	3,500		
		17,500	
Printing and Advertising			
434.030 PUBLICATION OF LEGALS	2,000		
		2,000	
Insurance			
Utility Services			
Repairs and Maintenance			
437.010 EQUIPMENT REPAIR AND MAINTENANCE	1,000		
		1,000	
Rentals			
Debt Service			
Other Services and Charges			
439.185 SUBSCRIPTIONS AND DUES	1,000		
		1,000	
TOTAL OTHER SERVICES AND CHARGES		194,500	

BUDGET ESTIMATE FOR

CITY COUNCIL

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2009

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412.025 COUNCIL MEMBER 9 @ \$14,166	127,494		
		127,494	
Employee Benefits			
413.010 EMPLOYER SOCIAL SECURITY	7,905		
413.020 EMPLOYER MEDICARE	1,849		
413.030 EMPLOYER GROUP HEALTH INSURANCE	5,500		
413.040 EMPLOYER DENTAL INSURANCE	1,000		
413.050 EMPLOYER LIFE INSURANCE	600		
413.060 EMPLOYER PERF	7,331	24,185	
Other Personal Services			
TOTAL PERSONAL SERVICES		151,679	
2 SUPPLIES			
Office Supplies			
421.010 OFFICE SUPPLIES	500		
		500	
Operating Supplies			
Repair and Maintenance Supplies			
Other Supplies			
TOTAL SUPPLIES		500	
		152,179	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
432.080 LEGAL SERVICES	5,000		
		5,000	
Communication and Transportation			
433.030 TRAVEL	1,500		
		1,500	
Printing and Advertising			
434.010 PRINTING	1,000		
		1,000	
Insurance			
Utility Services			
Repairs and Maintenance			
Rentals			
Debt Service			
Other Services and Charges			
440.090 IACT DUES	11,571		
		11,571	
TOTAL OTHER SERVICES AND CHARGES		19,071	

ID	YEAR	CO	TYPE	KEY
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BUDGET ESTIMATE FOR

CITY COURT

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2009

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412.010 JUDGE	51,970		
412.020 COURT REPORTER/ SECRETARY	29,943		
412.023 BALIFF	29,625		
412.024 TEMP. SALARIES/ PRO TEMPORE	1,500		
		113,038	
Employee Benefits			
413.010 EMPLOYER SOCIAL SECURITY	7,025		
413.020 EMPLOYER MEDICARE	1,645		
413.030 EMPLOYER GROUP HEALTH INSURANCE	12,000		
413.040 EMPLOYER DENTAL INSURANCE	1,500		
413.050 EMPLOYER LIFE INSURANCE	300		
413.060 EMPLOYER PERF	6,428	28,898	
Other Personal Services			
TOTAL PERSONAL SERVICES		141,936	
2 SUPPLIES			
Office Supplies			
421.010 OFFICE SUPPLIES	2,500		
421.050 LIBRARY SUPPLIES	2,400		
421.060 OFFICIAL RECORDS	50		
421.070 STATIONERY	750	5,700	
Operating Supplies			
Repair and Maintenance Supplies			
Other Supplies			
TOTAL SUPPLIES		5,700	
		147,636	

BUDGET ESTIMATE FOR

ENGINEERING

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2009

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412.010 CITY ENGINEER	74,477		
412.020 ADMINISTRATIVE ASSISTANT	28,964		
412.029 HOUSING INSPECTOR	33,101		
412.031 ELECTRICAL INSPECTOR	33,101		
412.033 PLUMBING INSPECTOR	33,101		
412.072 ASSISTANT CITY ENGINEER	64,456		
412.079 OFFICE MANAGER	31,722		
412.114 TRANSPORTATION INFRASTRUCTURE MGR	42,756		
412.122 URBAN FORESTER	42,756		
412.173 GIS TECHNICIAN	34,480		
412.174 LEAD INSPECTOR	44,136		
412.105 PART TIME EMPLOYEES	20,000		
412.180 WEIGHTS AND MEASURES INSPECTOR	17,930		
412.250 CELL PHONE	13,800		
Employee Benefits		514,780	
413.010 EMPLOYER SOCIAL SECURITY	31,100		
413.020 EMPLOYER MEDICARE	7,265		
413.030 EMPLOYER GROUP HEALTH INSURANCE	80,000		
413.040 EMPLOYER DENTAL INSURANCE	6,000		
413.050 LIFE INSURANCE	1,000		
413.060 EMPLOYER PERF	28,859		
		154,224	
Other Personal Services			
TOTAL PERSONAL SERVICES		669,004	
2 SUPPLIES			
Office Supplies			
421.010 OFFICE SUPPLIES	3,000		
		3,000	
Operating Supplies			
422.005 OPERATING SUPPLIES	3,000		
422.010 GASOLINE	50,000		
		53,000	
Repair and Maintenance Supplies			
Other Supplies			
TOTAL SUPPLIES		56,000	
		725,004	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
432.010 SERVICES CONTRACTUAL	40,000		
432.020 INSTRUCTION	5,000		
		45,000	
Communication and Transportation			
433.010 TELEPHONE	7,000		
433.020 POSTAGE	5,000		
433.030 TRAVEL	1,000		
		13,000	
Printing and Advertising			
434.010 PRINTING	6,000		
434.030 PUBLICATION OF LEGALS	2,000		
		8,000	
Insurance			
Utility Services			
Repairs and Maintenance			
437.010 EQUIPMENT REPAIR & MAINTENANCE	1,000		
437.030 VEHICLE REPAIR & MAINTENANCE	17,000		
		18,000	
Rentals			
438.010 EQUIPMENT RENTAL	7,300		
		7,300	
Debt Service			
Other Services and Charges			
440.010 SUBSCRIPTIONS AND DUES	1,000		
		1,000	
TOTAL OTHER SERVICES AND CHARGES		92,300	

		Items	Total Estimate	Approved
4 CAPITAL OUTLAYS				
Land				
Buildings				
Improvements Other Than Building				
Machinery and Equipment				
444.010	PURCHASE OF EQUIPMENT	5,000		
444.080	PURCHASE OF VEHICLES	20,000		
			25,000	
Other Capital Outlays				
TOTAL CAPITAL OUTLAYS			25,000	
TOTAL BUDGET ESTIMATE			842,304	

(I) (We) hereby certify that the foregoing is a true and fair Estimate of the necessary expense of the

ENGINEERING

for the calendar year 2009 for the purpose therein specified.

BUDGET ESTIMATE FOR

FIRE DEPARTMENT

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2009

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412.042 CHIEF	62,245		
412.043 DEPUTY CHIEF 4 @ \$52,563	210,252		
412.044 ASSIST./BATTALLION CHIEF 7 @ \$49,693	347,851		
412.045 ASSISTANT CHIEF OFTRAINING	49,693		
412.127 ASSISTANT CHIEF OF EMS	49,693		
412.050 QUARTERMASTER	49,693		
412.046 CAPTAIN 27 @ \$46,437	1,253,799		
412.047 LIEUTENANT 12 @ \$43,168	518,016		
412.049 FIREFIGHTER 98 @ \$41,644	4,081,112		
412.020 CHIEF SECRETARY	28,964		
412.018 CLERK/TYPIST	28,964		
412.205 CELL PHONE	13,800		
TOTAL FROM ADDITIONAL PAGE	1,490,364		
		8,184,446	
Employee Benefits			
413.010 EMPLOYER SOCIAL SECURITY	5,500		
413.020 EMPLOYER MEDICARE	118,253		
413.030 EMPLOYER GROUP HEALTH INSURANCE	925,000		
413.040 EMPLOYER DENTAL INSURANCE	65,000		
413.050 LIFE INSURANCE	17,000		
413.060 EMPLOYER PERF	5,006		
413.080 EMPLOYER POLICE & FIRE RETIREMENT	1,703,499	2,839,258	
Other Personal Services			
414.010 LAUNDRY & UNIFORMS	6,000		
414.020 PROTECTIVE CLOTHING	95,000		
		101,000	
TOTAL PERSONAL SERVICES		11,124,704	
2 SUPPLIES			
Office Supplies			
421.030 AWARDS	2,200		
		2,200	
Operating Supplies			
422.005 OPERATING SUPPLIES	19,000		
422.010 GASOLINE	25,000		
422.020 DIESEL	100,000		
422.060 BOTTLED GAS	18,000	162,000	
Repair and Maintenance Supplies			
423.015 REPAIR SUPPLIES	17,000		
		17,000	
Other Supplies			
429.010 PHOTO & LAB	2,000		
429.020 MEDICAL SUPPLIES	24,000		
		26,000	
TOTAL SUPPLIES		207,200	
		11,331,904	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
432.010 SERVICES CONTRACTUAL	55,000		
432.060 MEDICAL/ SURGICAL/ DENTAL	100,000		
432.020 INSTRUCTION	42,000		
432.050 MAINTENANCE CONTRACT	1,000		
		198,000	
Communication and Transportation			
433.010 TELEPHONE	20,000		
433.020 POSTAGE	3,500		
433.040 FREIGHT	2,500		
433.030 TRAVEL	2,000		
433.050 RADIO	7,300	35,300	
Printing and Advertising			
434.010 PRINTING	2,500		
		2,500	
Insurance			
Utility Services			
436.010 ELECTRIC UTILITY	45,000		
436.030 WATER UTILITY	15,000		
436.020 GAS UTILITY	45,000		
		105,000	
Repairs and Maintenance			
437.010 EQUIPMENT REPAIR & MAINTENANCE	30,000		
437.060 BUILDING REPAIR & MAINTENANCE	50,000		
437.030 VEHICLE REPAIR & MAINTENANCE	50,000		
		130,000	
Rentals			
Debt Service			
Other Services and Charges			
440.010 SUBSCRIPTIONS AND DUES	1,300		
439.190 PUBLIC RELATION	10,000		
		11,300	
TOTAL OTHER SERVICES AND CHARGES		482,100	

	Items	Total Estimate	Approved
4 CAPTIAL OUTLAYS			
Land			
Buildings			
Improvements Other Than Building			
Machinery and Equipment			
444.010 PURCHASE OF EQUIPMENT	35,000		
444.040 PURCHASE OF OFFICE EQUIPMENT	5,000		
444.080 PURCHASE OF VEHICLES	20,000		
444.050 PURCHASE OF FURNITURE & FIXTURES	10,000		
		70,000	
Other Capital Outlays			
TOTAL CAPITAL OUTLAYS		70,000	
TOTAL BUDGET ESTIMATE		11,884,004	

(I) (We) hereby certify that the foregoing is a true and fair Estimate of the necessary expense of the

FIRE DEPARTMENT

(Name of Office, Board, Commission, Department, Institution or Fund)

for the calendar year 2009 for the purpose therein specified.

Dated this _____ day of _____, 20_____.

Signature and Title of Officer(s) or Department Head

		Items	Total Estimate	Approved
1 PERSONAL SERVICES (PART 2)				
Salaries and Wages				
412.108	EMS SPECIALTY	186,400		
412.109	DRIVERS SPECIALTY	11,000		
412.110	HAZ-MAT SPECIALTY	39,000		
412.153	TRAINING PAY	171,000		
412.020	DATA ENTRY CLERK	28,964		
412.105	PART TIME EMPLOYEES	10,000		
412.090	LONGEVITY	222,000		
412.100	FLSA MONTHLY	55,000		
412.101	FLSA PAYOUT	35,000		
412.102	SICK DAY PAYOUT	100,000		
412.128	CLASS PAY	220,000		
412.129	OVERTIME	400,000		
412.217	SCBA SPECIALTY	12,000	1,490,364	
TOTAL ADDITIONAL SALARIES & WAGES			1,490,364	

BUDGET ESTIMATE FOR

FIRE DEPARTMENT MERIT COMMISSION

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2009

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412.020 SECRETARY	4,686		
412.062 MERIT COMMISSIONERS 4 @ \$3,186	12,744		
		17,430	
Employee Benefits			
413.010 EMPLOYER SOCIAL SECURITY	1,081		
413.020 EMPLOYER MEDICARE	253		
		1,334	
Other Personal Services			
TOTAL PERSONAL SERVICES		18,764	
2 SUPPLIES			
Office Supplies			
421.010 OFFICE SUPPLIES	1,500		
		1,500	
Operating Supplies			
Repair and Maintenance Supplies			
Other Supplies			
423.015 REPAIR SUPPLIES	500		
		500	
TOTAL SUPPLIES		2,000	
		20,764	

ID	YEAR	CO	TYPE	KEY
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BUDGET ESTIMATE FOR

HUMAN RELATIONS COMMISSION

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2009

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412.010 HUMAN RELATIONS DIRECTOR	41,375		
412.289 TERMINATION PAY	1,500		
412.250 CELL PHONE	1,200		
		44,075	
Employee Benefits			
413.010 EMPLOYERS SOCIAL SECURITY	2,565		
413.020 EMPLOYERS MEDICARE	600		
413.030 EMPLOYER GROUP HEALTH INSURANCE	5,000		
413.040 EMPLOYER DENTAL INSURANCE	375		
413.050 LIFE INSURANCE	100		
413.060 PERF	2,300	10,940	
Other Personal Services			
TOTAL PERSONAL SERVICES		55,015	
2 SUPPLIES			
Office Supplies			
421.010 OFFICE SUPPLIES	1,300		
		1,300	
Operating Supplies			
Repair and Maintenance Supplies			
Other Supplies			
TOTAL SUPPLIES		1,300	
		56,315	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
432.010 SERVICES CONTRACTUAL	3,000		
432.020 INSTRUCTION	3,000		
432.080 LEGAL SERVICES	2,500		
		8,500	
Communication and Transportation			
433.010 TELEPHONE	2,000		
433.020 POSTAGE	400		
433.030 TRAVEL	2,000		
		4,400	
Printing and Advertising			
434.010 PRINTING	1,000		
434.030 PUBLICATION OF LEGALS	100		
		1,100	
Insurance			
Utility Services			
Repairs and Maintenance			
Rentals			
Debt Service			
Other Services and Charges			
440.010 SUBSCRIPTIONS AND DUES	500		
439.186 CIVIC PROMOTIONS	13,000		
		13,500	
TOTAL OTHER SERVICES AND CHARGES		27,500	

ID	YEAR	CO	TYPE	KEY
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BUDGET ESTIMATE FOR

INFORMATION TECHNOLOGY DEPARTMENT

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2009

		Items	Total Estimate	Approved
1 PERSONAL SERVICES				
Salaries and Wages				
412.010	IT MANAGER	60,686		
412.215	PROJ. MANAGER/ ANALYST 2 @ \$41,376	82,752		
412.216	TECH. SUPPORT SPECIALIST 2 @ \$37,240	74,480		
412.226	SYSTEMS ADMINISTRATOR 3 @ \$39,997	119,991		
412.227	ADMIN. ASST./ WEB ADMIN.	30,383		
412.177	STUDENT INTERNS	8,000		
412.250	CELL PHONES	10,800		
			387,092	
Employee Benefits				
413.010	EMPLOYER SOCIAL SECURITY	24,000		
413.020	EMPLOYER MEDICARE	5,613		
413.030	EMPLOYER GROUP HEALTH INSURANCE	25,000		
413.040	EMPLOYER DENTAL INSURANCE	2,000		
413.050	LIFE INSURANCE	1,000		
413.060	EMPLOYER PERF	21,200	78,813	
Other Personal Services				
TOTAL PERSONAL SERVICES			465,905	
2 SUPPLIES				
Office Supplies				
421.010	OFFICE SUPPLIES	4,200		
421.080	COMPUTER SUPPLIES	17,000		
			21,200	
Operating Supplies				
Repair and Maintenance Supplies				
Other Supplies				
TOTAL SUPPLIES			21,200	
			487,105	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
432.010 SERVICES CONTRACTUAL	80,000		
432.020 INSTRUCTION	20,000		
		100,000	
Communication and Transportation			
433.010 TELEPHONE	22,000		
433.030 TRAVEL	12,000		
433.040 FREIGHT	800		
433.080 INTERNET FEES	84,000		
		118,800	
Printing and Advertising			
Insurance			
Utility Services			
Repairs and Maintenance			
437.020 COMPUTER REPAIR & MAINTENANCE	28,000		
444.270 SECURITY	25,000		
		53,000	
Rentals			
Debt Service			
Other Services and Charges			
444.050 LICENSES	80,000		
		80,000	
TOTAL OTHER SERVICES AND CHARGES		351,800	

ID	YEAR	CO	TYPE	KEY
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BUDGET ESTIMATE FOR

LEGAL DEPARTMENT

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2009

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412.010 CITY ATTORNEY	57,926		
412.016 PARALEGAL	33,101		
412.020 SECRETARY	12,587		
412.195 LEGAL OFFICER	42,756		
412.017 BENEFITS ADMINISTRATOR	30,342		
412.178 HUMAN RESOURCES DIRECTOR	48,273		
412.228 RISK ASSESSMENT MANAGER	38,618		
412.289 TERMINATION PAY	3,090		
412.012 ADMINISTRATIVE ASSISTANT	31,722		
412.250 CELL PHONE	2100	300,515	
Employee Benefits			
413.010 EMPLOYER SOCIAL SECURITY	18,054		
413.020 EMPLOYER MEDICARE	4,222		
413.030 EMPLOYER GROUP HEALTH INSURANCE	14,000		
413.040 EMPLOYER DENTAL INSURANCE	3,000		
413.050 LIFE INSURANCE	800		
413.060 EMPLOYER PERF	16,750		
		56,826	
Other Personal Services			
TOTAL PERSONAL SERVICES		357,341	
2 SUPPLIES			
Office Supplies			
421.010 OFFICE SUPPLIES	2,000		
421.070 STATIONERY	1,250		
		3,250	
Operating Supplies			
421.020 COPY MACHINE SUPPLIES	600		
421.050 LIBRARY SUPPLIES	5,500		
421.080 COMPUTER SUPPLIES	1,000		
		7,100	
Repair and Maintenance Supplies			
Other Supplies			
TOTAL SUPPLIES		10,350	
		367,691	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
432.010 SERVICES CONTRACTUAL	2,000		
432.020 INSTRUCTION	3,000		
432.080 LEGAL SERVICES	130,000		
432.050 MAINTENANCE CONTRACTS	750		
		135,750	
Communication and Transportation			
433.010 TELEPHONE	2,500		
433.020 POSTAGE	2,500		
433.030 TRAVEL	2,500		
		7,500	
Printing and Advertising			
434.030 PUBLICATION OF LEGALS	800		
		800	
Insurance			
Utility Services			
Repairs and Maintenance			
437.010 EQUIPMENT REPAIR & MAINTENANCE	750		
		750	
Rentals			
Debt Service			
Other Services and Charges			
440.010 SUBSCRIPTIONS AND DUES	1,000		
440.120 SETTLEMENT PAYMENTS	120,000		
		121,000	
TOTAL OTHER SERVICES AND CHARGES		265,800	

BUDGET ESTIMATE FOR

MAINTENANCE DEPARTMENT

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2009

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412.010 DEPARTMENT HEAD	24,137		
412.041 CUSTODIAN	26,204		
412.165 MAINTENANCE SUPERINTENDENT	27,585		
412.289 TERMINATION PAY	2,500		
412.250 CELL PHONE	1,200		
		81,626	
Employee Benefits			
413.010 EMPLOYERS SOCIAL SECURITY	4,831		
413.020 EMPLOYERS MEDICARE	1,130		
413.030 EMPLOYERS GROUP HEALTH INSURANCE	8,500		
413.040 EMPLOYER DENTAL INSURANCE	500		
413.050 LIFE INSURANCE	270		
413.060 EMPLOYER PERF	4,481		
		19,712	
Other Personal Services			
TOTAL PERSONAL SERVICES		101,338	
2 SUPPLIES			
Operating Supplies			
422.005 OPERATING SUPPLIES	15,000		
		15,000	
Repair and Maintenance Supplies			
423.015 REPAIR SUPPLIES	8,500		
		8,500	
Other Supplies			
TOTAL SUPPLIES		23,500	
		124,838	

BUDGET ESTIMATE FOR

MAYOR

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2009

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412.010 MAYOR	87,035		
412.020 SECRETARY	27,585		
412.205 ASSISTANT TO THE MAYOR	31,930		
412.177 INTERN	3,600		
412.207 DIRECTOR OF PUBLIC AFFAIRS	49,440		
412.250 CELL PHONE	2,400		
		201,990	
Employee Benefits			
413.010 EMPLOYER SOCIAL SECURITY	12,525		
413.020 EMPLOYER MEDICARE	2,930		
413.030 EMPLOYER GROUP HEALTH INSURANCE	15,000		
413.040 EMPLOYER DENTAL INSURANCE	1,000		
413.050 LIFE INSURANCE	360		
413.060 PERF	11,270	43,085	
Other Personal Services			
TOTAL PERSONAL SERVICES		245,075	
2 SUPPLIES			
Office Supplies			
421.010 OFFICE SUPPLIES	3,000		
		3,000	
Operating Supplies			
Repair and Maintenance Supplies			
Other Supplies			
TOTAL SUPPLIES		3,000	
		248,075	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
432.010 SERVICES CONTRACTUAL	5,000		
		5,000	
Communication and Transportation			
433.020 POSTAGE	1,000		
433.030 TRAVEL	8,000		
		9,000	
Printing and Advertising			
Insurance			
Utility Services			
Repairs and Maintenance			
Rentals			
Debt Service			
Other Services and Charges			
440.010 SUBSCRIPTIONS AND DUES	4,000		
440.020 CIVIC PROMOTIONS	47,500		
439.184 ARTS COMMISSION GRANTS	25,000		
		76,500	
TOTAL OTHER SERVICES AND CHARGES		90,500	

BUDGET ESTIMATE FOR

POLICE DEPARTMENT

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2009

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412.051 CHIEF	62,245		
412.052 ASSISTANT CHIEF 2 @ \$53,946	107,892		
412.053 CAPTAIN 3 @ \$50,135	150,405		
412.054 LIEUTENANT 6 @ \$48,052	288,312		
412.055 SERGEANT 21 @ \$46,141	968,961		
412.056 CORPORAL 7 @ \$43,612	305,284		
412.057 DETECTIVE 28 @ \$43,612	1,221,136		
412.058 PATROLMAN 66 @ \$42,088	2,777,808		
412.059 PARKING VIOLATIONS CLERK	29,048		
412.062 MERIT COMMISSIONER 3 @ \$3,000	9,000		
412.090 LONGEVITY	233,025		
412.118 SHIFT DIFFERENTIAL	57,500		
412.250 CELL PHONE	38,400		
TOTAL FROM ADDITIONAL PAGE	717,814	6,966,830	
Employee Benefits			
412.091 CID INCENTIVE PAY (39 @ 1,000)	39,000		
412.152 VETERANS ALLOWANCE	158,749		
413.010 EMPLOYER SOCIAL SECURITY	22,297		
413.020 EMPLOYER MEDICARE	103,330		
413.030 EMPLOYER GROUP HEALTH INSURANCE	856,000		
413.040 EMPLOYER DENTAL INSURANCE	61,000		
413.050 LIFE INSURANCE	17,000		
413.060 EMPLOYER PERF	20,679		
413.080 EMPLOYER POLICE RETIREMENT	1,522,163	2,800,218	
Other Personal Services			
414.030 CLOTHING-NEW OFFICERS	25,000		
		25,000	
TOTAL PERSONAL SERVICES		9,792,048	
2 SUPPLIES			
Office Supplies			
421.010 OFFICE SUPPLIES	11,000		
421.030 AWARDS	1,500		
		12,500	
Operating Supplies			
422.005 OPERATING SUPPLIES	19,000		
422.010 GASOLINE	380,000		
		399,000	
Repair and Maintenance Supplies			
Other Supplies			
429.010 PHOTO AND LAB	8,500		
		8,500	
TOTAL SUPPLIES		420,000	
		10,212,048	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
432.010 SERVICES CONTRACTUAL	60,000		
432.020 INSTRUCTION	35,000		
432.060 MEDICAL/SURGICAL/DENTAL	3,000		
		98,000	
Communication and Transportation			
433.010 TELEPHONE	14,000		
433.020 POSTAGE	2,000		
433.030 TRAVEL	8,000		
433.050 RADIO	33,696		
		57,696	
Printing and Advertising			
434.010 PRINTING	5,000		
		5,000	
Insurance			
Utility Services			
436.010 ELECTRIC UTILITY	25,000		
436.020 GAS UTILITY	7,000		
436.030 WATER UTILITY	800		
		32,800	
Repairs and Maintenance			
437.030 VEHICLE REPAIR & MAINTENANCE	85,000		
		85,000	
Rentals			
438.020 RENTAL OF OFFICE SPACE	72,000		
		72,000	
Debt Service			
Other Services and Charges			
440.020 CIVIC PROMOTIONS	6,000		
440.030 CRIME CONTROL	12,000		
		18,000	
TOTAL OTHER SERVICES AND CHARGES		368,496	

		Items	Total Estimate	Approved
1	PERSONAL SERVICES (PART 2)			
	Salaries and Wages			
	412.129 OVERTIME	300,000		
	412.200 CLERK/TYPIST-LEVEL I 6 @ \$29,048	174,288		
	412.201 SECRETARY - LEVEL II 2 @ \$30,430	60,860		
	412.202 SECRETARY - LEVEL III 3 @ \$31,814	95,442		
	ACCIDENT INVESTIGATOR	43,612		
	FLEET MANAGER	43,612	717,814	
TOTAL ADDITIONAL SALARIES & WAGES			717,814	

ID

YEAR

CO

TYPE

KEY

BUDGET ESTIMATE FOR

TRAFFIC SIGNAL DIVISION

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2009

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412.036 TRAFFIC SIGNAL SUPERVISOR	45,514		
412.037 TRAFFIC SIGNAL TECH 2 @ \$34,480	68,960		
412.289 TERMINATION PAY	5,000		
412.250 CELL PHONE	1,800		
		121,274	
Employee Benefits			
414.010 EMPLOYER SOCIAL SECURITY	7,519		
414.020 EMPLOYER MEDICARE	1,098		
414.030 EMPLOYER GROUP HEALTH INSURANCE	17,500		
414.040 EMPLOYER DENTAL INSURANCE	1,250		
414.050 LIFE INSURANCE	500		
414.060 PERF	6,582		
		34,449	
Other Personal Services			
TOTAL PERSONAL SERVICES		155,723	
2 SUPPLIES			
Office Supplies			
Operating Supplies			
422.010 GASOLINE	22,000		
422.020 DIESEL	1,500		
		23,500	
Repair and Maintenance Supplies			
430.060 TRAFFIC SIGNAL PARTS	11,500		
430.010 MAINTENANCE SUPPLIES	7,000		
		18,500	
Other Supplies			
TOTAL SUPPLIES		42,000	
		197,723	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
432.010 SERVICES CONTRACTUAL	2,000		
432.020 INSTRUCTION	3,500		
		5,500	
Communication and Transportation			
433.020 POSTAGE	100		
433.030 TRAVEL	2,500		
		2,600	
Printing and Advertising			
Insurance			
Utility Services			
Repairs and Maintenance			
437.010 EQUIPMENT REPAIR & MAINTENANCE	5,000		
		5,000	
Rentals			
Debt Service			
Other Services and Charges			
TOTAL OTHER SERVICES AND CHARGES		13,100	

OTHER TAX SUPPORTED FUNDS

- A. Cemetery**
- B. Cumulative Capital Development**
- C. Cumulative Capital Improvement**
- D. EDIT**
- E. Fire Pension**
- F. Local Road and Street**
- G. Motor Vehicle Highway**
- H. Parks and Recreation**
- I. Police Pension**
- J. Public Parking Garage**
- K. Transit**

ID	YEAR	CO	TYPE	KEY
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BUDGET ESTIMATE FOR
CEMETERY

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2009

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412.010 DEPARTMENT HEAD	24,137		
412.019 CLERK	27,585		
412.039 BOARD MEMBER 4 @ \$500	2,000		
412.063 FOREMAN	30,341		
412.103 REGULAR HOURLY	267,800		
412.104 SUMMER HOURLY	70,040		
412.129 OVERTIME	22,660		
412.156 DOUBLE TIME	4,326		
412.170 ASSISTANT CLERK	20,688		
412.250 CELL PHONE	1,200		
412.289 TERMINATION PAY	2,500	473,277	
Employee Benefits			
413.010 SOCIAL SECURITY	28,990		
413.020 MEDICARE	6,780		
413.030 GROUP HEALTH	145,000		
413.040 DENTAL	5,500		
413.050 LIFE INSURANCE	1,750		
413.060 PERF	26,665	214,685	
Other Personal Services			
414.010 LAUNDRY & UNIFORMS	7,500		
		7,500	
TOTAL PERSONAL SERVICES		695,462	
2 SUPPLIES			
Office Supplies			
421.010 OFFICE SUPPLIES	1,500		
		1,500	
Operating Supplies			
422.010 GASOLINE	25,000		
422.120 CRYPTS	4,000		
		29,000	
Repair and Maintenance Supplies			
430.020 REPAIR PARTS	20,000		
		20,000	
Other Supplies			
TOTAL SUPPLIES		50,500	
		745,962	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
432.010 SERVICES CONTRACTUAL	55,000		
432.020 INSTRUCTION	200		
		55,200	
Communication and Transportation			
433.010 TELEPHONE	3,600		
433.020 POSTAGE	500		
433.030 TRAVEL	250		
		4,350	
Printing and Advertising			
434.010 PRINTING & RECORDS	600		
434.030 PUBLICATION OF LEGALS	1,000		
		1,600	
Insurance			
435.010 WORKERS COMPENSATION	10,000		
435.020 UNEMPLOYMENT	8,000		
435.030 INSURANCE GENERAL PROPERTY & LIAB.	7,000		
		25,000	
Utility Services			
436.010 ELECTRIC UTILITY	12,000		
436.020 GAS UTILITY	7,000		
436.030 WATER UTILITY	1,500		
		20,500	
Repairs and Maintenance			
437.010 EQUIPMENT REPAIR & MAINTENANCE	6,000		
437.041 LANDSCAPING	2,000		
437.060 BUILDING REPAIR & MAINTENANCE	7,500		
437.030 VEHICLE REPAIR & MAINTENANCE	4,500		
		20,000	
Rentals			
Debt Service			
Other Services and Charges			
439.185 SUBSCRIPTION AND DUES	500		
		500	
TOTAL OTHER SERVICES AND CHARGES		127,150	

BUDGET ESTIMATE FOR

CUMULATIVE CAPITAL DEVELOPMENT

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2009

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
Employee Benefits			
Other Personal Services			
TOTAL PERSONAL SERVICES		0	
2 SUPPLIES			
Office Supplies			
Operating Supplies			
Repair and Maintenance Supplies			
Other Supplies			
TOTAL SUPPLIES		0	
		0	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
Communication and Transportation			
Printing and Advertising			
Insurance			
Utility Services			
Repairs and Maintenance			
Rentals			
Debt Service			
Other Services and Charges			
TOTAL OTHER SERVICES AND CHARGES		0	

	Items	Total Estimate	Approved
4 CAPTIAL OUTLAYS			
Land			
Buildings			
Improvements Other Than Building			
Machinery and Equipment			
Other Capital Outlays			
443.916 INFRASTRUCTURE IMPORVEMENTS	250,000		
MARGARET AVE. CORRIDOR	400,000		
BROWN BOULEVARD	300,000		
NATIONAL ROAD HERITAGE TRAIL III	50,000		
		1,000,000	
TOTAL CAPITAL OUTLAYS		1,000,000	
TOTAL BUDGET ESTIMATE		1,000,000	

(I) (We) hereby certify that the foregoing is a true and fair Estimate of the necessary expense of the

CUMULATIVE CAPITAL DEVELOPMENT

(Name of Office, Board, Commission, Department, Institution or Fund)

for the calendar year 2009 for the purpose therein specified.

Dated this _____ day of _____, 20_____.

Signature and Title of Officer(s) or Department Head

BUDGET ESTIMATE FOR

CUMULATIVE CAPITAL IMPROVEMENT

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2009

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
Employee Benefits			
Other Personal Services			
TOTAL PERSONAL SERVICES		0	
2 SUPPLIES			
Office Supplies			
Operating Supplies			
421.020 OPERATING SUPPLIES	1,000		
		1,000	
Repair and Maintenance Supplies			
Other Supplies			
TOTAL SUPPLIES		1,000	
		1,000	

BUDGET ESTIMATE FOR

EDIT FUND

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2009

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
Employee Benefits			
Other Personal Services			
TOTAL PERSONAL SERVICES		0	
2 SUPPLIES			
Office Supplies			
Operating Supplies			
Repair and Maintenance Supplies			
Other Supplies			
TOTAL SUPPLIES		0	
		0	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
432.010 SERVICES CONTRACTUAL	200,000		
432.390 GOVERNMENT RELATIONS SERVICES	130,000		
432.017 CONT-TH-AREA ECO DEVELOP. CORP.	125,000		
443.911 DEMOLITION OF UNSAFE BUILDINGS	300,000		
436.040 SIDEWALK MAINTENANCE	500,000		
432.019 BROWN FIELD SITE ASSESSMENT	100,000		
		1,355,000	
Communication and Transportation			
Printing and Advertising			
Insurance			
Utility Services			
Repairs and Maintenance			
Rentals			
Debt Service			
438.901 DEBT SVC. FT. HARRISON BUSINESS PARK	10,000		
		10,000	
Other Services and Charges			
TOTAL OTHER SERVICES AND CHARGES		1,365,000	

	Items	Total Estimate	Approved
4 CAPTIAL OUTLAYS Land			
Buildings			
Improvements Other Than Building PAVING	70,000	70,000	
Machinery and Equipment			
Other Capital Outlays 443.914 BUSINESS DEVELOPMENT INFRAST. 450.545 BLAKELY EXTENSION 450.521 MARGARET AVE. CORRIDOR 450.524 BROWN BOULEVARD	100,000	3,525,000	
	225,000		
	1,700,000		
	1,500,000		
TOTAL CAPITAL OUTLAYS		3,595,000	
TOTAL BUDGET ESTIMATE		4,960,000	

(I) (We) hereby certify that the foregoing is a true and fair Estimate of the necessary expense of the

EDIT FUND

(Name of Office, Board, Commission, Department, Institution or Fund)

for the calendar year 2009 for the purpose therein specified.

Dated this _____ day of _____, 20_____.

Signature and Title of Officer(s) or Department Head

BUDGET ESTIMATE FOR

FIRE PENSION

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2009

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412.064 RETIRED FIREFIGHTERS	1,759,348		
412.066 RETIRED DEPENDENTS	580,368		
412.020 SECRETARY	8,000		
		2,347,716	
Employee Benefits			
413.090 DEATH BENEFITS	120,000		
413.030 EMPLOYER GROUP HEALTH INSURANCE	72,000		
		192,000	
Other Personal Services			
TOTAL PERSONAL SERVICES		2,539,716	
2 SUPPLIES			
Office Supplies			
Operating Supplies			
Repair and Maintenance Supplies			
Other Supplies			
		0	
TOTAL SUPPLIES		2,539,716	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
Communication and Transportation			
433.010 TELEPHONE	1,000		
433.020 POSTAGE	1,000		
433.030 TRAVEL	500		
		2,500	
Printing and Advertising			
434.010 PRINTING	1,000		
		1,000	
Insurance			
Utility Services			
Repairs and Maintenance			
Rentals			
Debt Service			
Other Services and Charges			
435.070 PREMIUM ON OFFICIAL BONDS	400		
		400	
TOTAL OTHER SERVICES AND CHARGES		3,900	

BUDGET ESTIMATE FOR

LOCAL ROAD & STREET

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2009

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
Employee Benefits			
Other Personal Services			
TOTAL PERSONAL SERVICES		0	
2 SUPPLIES			
Office Supplies			
Operating Supplies			
Repair and Maintenance Supplies			
429.110 SALT	160,000		
423.010 AGGREGATE	130,000		
		290,000	
Other Supplies			
TOTAL SUPPLIES		290,000	
		290,000	

ID	YEAR	CO	TYPE	KEY
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BUDGET ESTIMATE FOR

MOTOR VEHICLE HIGHWAY

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2009

		Items	Total Estimate	Approved
1 PERSONAL SERVICES				
Salaries and Wages				
412.010	DEPARTMENT HEAD	16,551		
412.103	REGULAR HOURLY EMPLOYEES	1,408,930		
412.129	OVERTIME	106,341		
412.156	DOUBLE OVERTIME	67,737		
412.289	TERMINATION PAY	15,000		
412.250	CELL PHONE	3,300		
			1,617,859	
Employee Benefits				
413.010	EMPLOYER SOCIAL SECURITY	99,173		
413.020	EMPLOYER MEDICARE	23,194		
413.030	GROUP HEALTH INSURANCE	292,000		
413.040	DENTAL INSURANCE	16,200		
413.050	LIFE INSURANCE	5,500		
413.060	PERF	81,965		
413.070	TOOL ALLOWANCE	2,400	520,432	
Other Personal Services				
414.010	LAUNDRY & UNIFORMS	26,500		
			26,500	
TOTAL PERSONAL SERVICES			2,164,791	
2 SUPPLIES				
Office Supplies				
421.010	OFFICE SUPPLIES	2,000		
			2,000	
Operating Supplies				
422.010	GASOLINE	55,000		
422.020	DIESEL FUEL	175,000		
422.005	OPERATING SUPPLIES	70,000		
			300,000	
Repair and Maintenance Supplies				
423.015	REPAIR SUPPLIES	15,000		
423.020	BATTERIES	3,000		
423.030	RADIO REPAIR SUPPLIES	4,000		
			22,000	
Other Supplies				
422.060	BOTTLE GAS	7,000		
431.020	MEDICAL SUPPLIES	3,000		
			10,000	
TOTAL SUPPLIES			334,000	
			2,498,791	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
432.010 SERVICES CONTRACTUAL	15,000		
432.020 INSTRUCTION	2,000		
432.060 MEDICAL/SURGICAL/DENTAL	2,500		
432.100 PAVING (WHEEL TAX)	530,000		
		549,500	
Communication and Transportation			
433.010 TELEPHONE	4,200		
433.020 POSTAGE	500		
433.030 TRAVEL	1,500		
433.040 FREIGHT	5,000		
433.050 RADIO	6,000	17,200	
Printing and Advertising			
Insurance			
435.010 WORKMAN'S COMP	75,000		
435.020 UNEMPLOYMENT	15,000		
435.030 PROPERTY & CASUALTY INSURANCE	35,000		
		125,000	
Utility Services			
436.010 ELECTRIC UTILITY	11,500		
436.020 GAS UTILITY	38,000		
436.030 WATER UTILITY	2,000		
		51,500	
Repairs and Maintenance			
437.010 EQUIPMENT REPAIR & MAINTENANCE	60,000		
437.030 VEHICLE REPAIR & MAINTENANCE	70,000		
437.060 BUILDING REPAIR & MAINTENANCE	21,000		
		151,000	
Rentals			
438.180 RENTAL OF EQUIPMENT	20,000		
		20,000	
Debt Service			
Other Services and Charges			
TOTAL OTHER SERVICES AND CHARGES		914,200	

ID	YEAR	CO	TYPE	KEY
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BUDGET ESTIMATE FOR

PARKS AND RECREATION

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2009

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412.010 SUPERINTENDENT	62,065		
412.213 ASSISTANT SUPERINTENDENT	41,375		
412.019 ACCOUNTS PAYABLE	28,964		
412.079 OFFICE MANAGER	33,743		
412.020 SECRETARY	27,585		
412.131 RECREATION HOURLY	113,300		
412.132 MAINTENANCE HOURLY	216,300		
412.039 PARK BOARD MEMBER 4 @ \$900	3,600		
412.133 POOLS HOURLY	46,350		
412.119 PARK MAINTENANCE SALARY	680,618		
412.120 RECREATION SALARY	191,343		
412.250 CELL PHONE	6,798		
412.129 OVERTIME	60,000		
412.289 TERMINATION PAY	5,000	1,517,041	
Employee Benefits			
413.010 EMPLOYER SOCIAL SECURITY	94,429		
413.020 EMPLOYER MEDICARE	22,084		
413.030 GROUP HEALTH INSURANCE	260,000		
413.040 GROUP DENTAL	10,500		
413.060 PERF	61,484		
HOUSING ALLOWANCE	6,000		
413.050 LIFE INSURANCE	3,000	457,497	
Other Personal Services			
414.010 LAUNDRY & UNIFORMS	27,000		
		27,000	
TOTAL PERSONAL SERVICES		2,001,538	
2 SUPPLIES			
Office Supplies			
421.010 OFFICE SUPPLIES	9,000		
		9,000	
Operating Supplies			
422.005 OPERATING SUPPLIES	150,000		
422.010 GASOLINE	55,000		
422.020 DIESEL	15,000		
421.015 POOL SUPPLIES	20,000		
		240,000	
Repair and Maintenance Supplies			
423.015 REPAIR SUPPLIES	170,000		
		170,000	
Other Supplies			
431.020 MEDICAL SUPPLIES	2,000		
431.080 RECREATION SUPPLIES	45,000		
		47,000	
TOTAL SUPPLIES		466,000	
		2,467,538	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
432.010 SERVICES CONTRACTUAL	196,300		
432.020 INSTRUCTION	7,000		
432.090 PYROTECHNICS	35,000		
432.012 ARTS FESTIVAL & EVENTS COSTS	80,000		
		318,300	
Communication and Transportation			
433.010 TELEPHONE	10,870		
433.020 POSTAGE	2,000		
433.030 TRAVEL	8,000		
433.050 RADIO	1,500		
433.100 EVENT PROMOTIONS	20000	42,370	
Printing and Advertising			
434.010 PRINTING	12,000		
434.030 PUBLICATOIN OF LEGALS	500		
		12,500	
Insurance			
435.010 WORKERMAN'S COMPENSATION	95,000		
435.020 UNEMPLOYMENT	15,000		
435.030 PROPERTY & CASUALTY INSURANCE	47,500		
		157,500	
Utility Services			
436.010 ELECTRIC UTILITY	91,650		
436.020 GAS UTILITY	22,930		
436.030 WATER UTILITY	21,750		
		136,330	
Repairs and Maintenance			
437.010 EQUIPMENT REPAIR & MAINTENANCE	12,500		
437.060 BUILDING REPAIR & MAINTENANCE	140,800		
437.030 VEHICLE REPAIR & MAINTENANCE	15,000		
		168,300	
Rentals			
		0	
Debt Service			
439.178 PRINCIPAL NOTES	100,000		
439.179 INTEREST NOTES	22,000		
		122,000	
Other Services and Charges			
439.185 SUBSCRIPTION AND DUES	4,000		
		4,000	
TOTAL OTHER SERVICES AND CHARGES		961,300	

	Items	Total Estimate	Approved
4 CAPTIAL OUTLAYS			
Land			
Buildings			
Improvements Other Than Building			
Machinery and Equipment			
444.010 PURCHASE OF EQUIPMENT	105,000		
444.040 PURCHASE OF OFFICE EQUIPMENT	3,000		
444.060 PURCHASE OF PLAYGROUND EQUIPMENT	100,000		
444.080 PURCHASE OF VEHICLES	30,000		
		238,000	
Other Capital Outlays			
445.080 GRANT MATCH	40,000		
		40,000	
		278,000	
TOTAL CAPITAL OUTLAYS			
TOTAL BUDGET ESTIMATE		3,706,838	

(I) (We) hereby certify that the foregoing is a true and fair Estimate of the necessary expense of the

PARKS AND RECREATION

(Name of Office, Board, Commission, Department, Institution or Fund)

for the calendar year 2009 for the purpose therein specified.

Dated this _____ day of _____, 20_____.

Signature and Title of Officer(s) or Department Head

BUDGET ESTIMATE FOR

POLICE PENSION

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2009

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412.020 SECRETARY	8,000		
412.067 RETIRED POLICEMEN	1,760,000		
412.068 RETIRED BECOMING ELIGIBLE	120,000		
412.069 RETIRED DEPENDENTS	720,000		
		2,608,000	
Employee Benefits			
413.090 DEATH BENEFITS	54,000		
412.183 LUMP SUM DROP BENEFITS	150,000		
413.020 MEDICARE	116		
		204,116	
Other Personal Services			
TOTAL PERSONAL SERVICES		2,812,116	
2 SUPPLIES			
Office Supplies			
Operating Supplies			
Repair and Maintenance Supplies			
Other Supplies			
431.030 OTHER SUPPLIES	500		
		500	
		500	
TOTAL SUPPLIES		2,812,616	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
432.060 MEDICA/SURGICAL/DENTAL	20,000		
		20,000	
Communication and Transportation			
433.020 POSTAGE	1,000		
		1,000	
Printing and Advertising			
434.010 PRINTING	500		
		500	
Insurance			
435.070 PREMIUMS ON OFFICAL BONDS	100		
		100	
Utility Services			
Repairs and Maintenance			
Rentals			
Debt Service			
Other Services and Charges			
TOTAL OTHER SERVICES AND CHARGES		21,600	

BUDGET ESTIMATE FOR

PUBLIC PARKING GARAGE

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2009

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412. 041 ATTENDANT HOURLY 2 @ (\$7.75/HR.)	30,325		
412. 246 CUSTODIAN HOURLY (\$8.00/HR.)	14,088		
412.129 OVERTIME	1,500		
412.289 TERMINATION PAY	3,000		
412.247 ATTENDANT FULL-TIME	18,700		
		67,613	
Employee Benefits			
413.010 EMPLOYER SOCIAL SECURITY	4,192		
413.020 EMPLOYER MEDICARE	980		
413.030 EMPLOYER GROUP HEALTH INSURANCE	4,500		
413.040 EMPLOYER DENTAL INSURANCE	750		
413.050 LIFE INSURANCE	100		
413.060 PERF	1,075	11,597	
Other Personal Services			
TOTAL PERSONAL SERVICES		79,210	
2 SUPPLIES			
Office Supplies			
421.010 OFFICE SUPPLIES	750		
422.005 OPERATING SUPPLIES	1,000		
		1,750	
Operating Supplies			
Repair and Maintenance Supplies			
430.020 REPAIR PARTS	2,750		
		2,750	
Other Supplies			
TOTAL SUPPLIES		4,500	
		83,710	

ID	YEAR	CO	TYPE	KEY
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BUDGET ESTIMATE FOR

TRANSIT UTILITY/ MULTIMODAL FACILITY

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2009

		Items	Total Estimate	Approved
1 PERSONAL SERVICES				
Salaries and Wages				
412.010	DEPARTMENT HEAD	49,652		
412.050	MECHANICS	144,935		
412.078	BOOKKEPPER (MULTI-MODAL)	28,964		
412.078	BOOKKEPPER (TRANSIT)	30,342		
412.079	OFFICE MANAGER	31,722		
412.086	OPERATORS	868,857		
412.087	SERVICEMEN	104,957		
412.129	OVERTIME	192,000		
412.147	ASSISTANT MANAGER	34,480		
412.159	ADA SPECIALIST	27,585		
412.245	NIGHT DISPATCHER @ \$11/HR.	23,566		
412.289	TERMINATION PAY	18,000		
412.041	CUSTODIAN	27,585		
412.246	PART-TIME CUSTODIAN 3 @ \$8.75/HR.	35,875		
412.076	PART-TIME ATTENDANTS 3 @ \$7.75/HR.	33,325		
412.250	CELL PHONE	2,100	1,653,945	
Employee Benefits				
413.010	EMPLOYER SOCIAL SECURITY	100,834		
413.020	EMPLOYER MEDICARE	23,582		
413.030	EMPLOYER GROUP HEALTH INSURANCE	280,000		
413.040	EMPLOYER DENTAL INSURANCE	18,500		
413.050	LIFE INSURANCE	5,000		
413.060	PERF	77,341	505,257	
Other Personal Services				
414.010	LAUNDRY & UNIFORMS	20,000		
412.143	TOOL ALLOWANCE	1,200		
415.010	CDL	2,000		
			23,200	
TOTAL PERSONAL SERVICES			2,182,402	
2 SUPPLIES				
Office Supplies				
421.010	OFFICE SUPPLIES	3,750		
			3,750	
Operating Supplies				
422.010	GASOLINE	15,000		
422.020	DIESEL	260,000		
422.005	OPERATING SUPPLIES	66,500		
			341,500	
Repair and Maintenance Supplies				
Other Supplies				
TOTAL SUPPLIES			345,250	
			2,527,652	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
432.010 SERVICES CONTRACTUAL	81,000		
432.020 INSTRUCTION	3,000		
432.060 MEDICAL/SURGICAL/DENTAL	4,000		
432.210 AUDIT	2,500		
		90,500	
Communication and Transportation			
433.010 TELEPHONE	15,000		
433.020 POSTAGE	1,500		
433.030 TRAVEL	2,500		
		19,000	
Printing and Advertising			
434.010 PRINTING	10,000		
434.030 PUBLICATION OF LEGAL NOTICES	2,000		
		12,000	
Insurance			
435.010 WORKMAN'S COMP	70,000		
435.020 UNEMPLOYMENT	20,000		
435.030 INSURANCE (PROPERTY & CASUALTY)	65,000		
		155,000	
Utility Services			
436.010 ELECTRIC UTILITY	51,000		
436.020 GAS UTILITY	36,000		
436.030 WATER UTILITY	10,000		
		97,000	
Repairs and Maintenance			
437.010 EQUIPMENT REPAIR & MAINTENANCE	26,000		
437.020 VEHICLE REPAIR & MAINTENANCE	55,000		
437.060 BUILDING REPAIR & MAINTENANCE	20,000		
		101,000	
Rentals			
Debt Service			
Other Services and Charges			
439.185 SUBSCRIPTIONS AND DUES	1,500		
439.186 CIVIC PROMOTIONS	40,000		
439.200 CDL	2,000		
		43,500	
TOTAL OTHER SERVICES AND CHARGES		518,000	

UTILITY FUNDS

A . Wastewater Utility

ID	YEAR	CO	TYPE	KEY
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BUDGET ESTIMATE FOR

WASTEWATER UTILITY

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2009

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412.010 UTILITY DIRECTOR	68,960		
412.185 OPERATION'S SUPERVISOR	49,652		
412.184 PRETREATMENT SUPERVISOR	49,652		
412.208 PRETREATMENT ASSISTANT	37,240		
412.019 CLERK	27,585		
412.209 SAFETY COORDINATOR	41,375		
412.212 LAB TECHNICIAN 3 @ \$38,618	115,854		
412.082 COLLECTIONS	629,200		
412.083 BUILDINGS & GROUNDS	66,284		
412.084 OPERATIONS	442,000		
412.250 CELL PHONE	10,800		
ADDITIONAL PAGE	854,200	2,392,802	
Employee Benefits			
413.010 EMPLOYER SOCIAL SECURITY	147,684		
413.020 EMPLOYER MEDICARE	34,539		
413.030 EMPLOYER GROUP HEALTH INSURANCE	350,000		
413.040 EMPLOYER DENTAL INSURANCE	24,000		
413.050 LIFEI NSURANCE	6,000		
413.060 EMPLOYER PERF	124,028	686,251	
Other Personal Services			
414.010 LAUNDRY & UNIFORMS	32,000		
414.020 PROTECTIVE CLOTHING	15,000		
		47,000	
TOTAL PERSONAL SERVICES		3,126,053	
2 SUPPLIES			
Office Supplies			
421.010 OFFICE SUPPLIES	12,000		
		12,000	
Operating Supplies			
422.010 GASOLINE	80,000		
422.020 DIESEL	50,000		
		130,000	
Repair and Maintenance Supplies			
423.015 REPAIR SUPPLIES	500,000		
		500,000	
Other Supplies			
422.080 CHLORINE	33,000		
422.090 SULPHUR DIOXIDE	25,000		
422.100 POLYMER	30,000		
422.110 BOC GASES	1,000		
422.130 GREASE SUPPLIES	15,000		
422.160 LAB SUPPLIES	38,000		
		142,000	
TOTAL SUPPLIES		784,000	
		3,910,053	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			
Buildings			
442.030 IMPROVEMENTS-BLDG	50,000		
		50,000	
Improvements Other Than Building			
443.020 IMPROVEMENTS-NON BLDG	50,000		
		50,000	
Machinery and Equipment			
444.010 PURCHASEOF EQUIPMENT	300,000		
444.080 PURCHASE OF VEHICLE	330,000		
444.090 PURCHASE OF RADIO EQUIPMENT	15,000		
444.030 PURCHASE OF COMPUTER EQUIPMENT	10,000		
444.180 SAFETY EQUIPMENT	20,000		
		675,000	
Other Capital Outlays			
445.040 REPLACEMENT OF LAB EQUIPMENT	25,000		
445.050 PRETREATMENT	10,000		
		35,000	
TOTAL CAPITAL OUTLAYS		810,000	
TOTAL BUDGET ESTIMATE		9,792,053	

(I) (We) hereby certify that the foregoing is a true and fair Estimate of the necessary expense of the

WASTEWATER UTILITY

(Name of Office, Board, Commission, Department, Institution or Fund)

for the calendar year 2009 for the purpose therein specified.

Dated this _____ day of _____, 20_____.

Signature and Title of Officer(s) or Department Head

		Items	Total Estimate	Approved
1 PERSONAL SERVICES (PART 2) Salaries and wages				
	412.085 MAINTENANCE	629,200		
	412.129 OVERTIME	225,000		
TOTAL ADDITIONAL SALARIES & WAGES			854,200	
			854,200	

NON-REVERTING FUNDS

- A. Engineering N/R
- B. Fire Department Contractual Services N/R
- C. Fire Department EMS N/R
- D. Hulman Links N/R
- E. Information Technology N/R
- F. Police Department N/R
- G. Rea Park N/R

ID	YEAR	CO	TYPE	KEY
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BUDGET ESTIMATE FOR

ENGINEERING NON-REVERTING

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2009

		Items	Total Estimate	Approved
1 PERSONAL SERVICES				
Salaries and Wages				
412.038	ENGINEERING AIDE LEVEL II	30,342		
412.155	ENGINEERING AIDE LEVEL I 2 @ \$27,585	55,170		
412.218	STAFF ENGINEER LEVEL I	46,893		
412.219	STAFF ENGINEER LEVEL II	49,652		
412.221	DIRECTOR OF INSPECTION	52,411		
412.222	PROJECT CORR DINATOR	42,756		
412.223	DIRECTOR ASSET MANAGEMENT	52,411		
412.229	PLANNER	55,168		
412.230	PUBLIC WORKS INSPECTOR	27,585		
412.232	ENGINEER AIRE LEVEL III	33,101		
412.071	DRAINAGE COORDINATOR	41,375		
			486,863	
Employee Benefits				
413.010	EMPLOYER SOCIAL SECURITY	30,185		
413.020	EMPLOYER MEDICARE	7,059		
413.030	EMPLOYER GROUP HEALTH INSURANCE	30,000		
413.040	EMPLOYER DENTAL INSURANCE	3,000		
413.050	LIFE INSURANCE	990		
413.060	EMPLOYER PERF	27,994	99,228	
Other Personal Services				
TOTAL PERSONAL SERVICES			586,091	
2 SUPPLIES				
Office Supplies				
Operating Supplies				
Repair and Maintenance Supplies				
Other Supplies				
TOTAL SUPPLIES			0	
			586,091	

BUDGET ESTIMATE FOR

FIRE DEPARTMENT CONTRACTUAL SERVICES NON-REVERTING
(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2009

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412.129 OVERTIME	80,000		
		80,000	
Employee Benefits			
413.020 EMPLOYER MEDICARE	1,160		
		1,160	
Other Personal Services			
		81,160	
TOTAL PERSONAL SERVICES			
2 SUPPLIES			
Office Supplies			
Operating Supplies			
Repair and Maintenance Supplies			
Other Supplies			
		0	
TOTAL SUPPLIES		81,160	

BUDGET ESTIMATE FOR

FIRE DEPARTMENT EMS NON-REVERTING

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2009

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412.089 EMS BILLING CLERK	31,722		
		31,722	
Employee Benefits			
413.010 EMPLOYER SOCIAL SECURITY	1,967		
413.020 EMPLOYER MEDICARE	460		
413.060 PERF	1,824		
413.040 DENTAL INSURANCE	473		
413.030 GROUP HEALTH INSURANCE	6,421		
413.050 LIFE INSURANCE	82	11,227	
Other Personal Services			
TOTAL PERSONAL SERVICES		42,949	
2 SUPPLIES			
Office Supplies			
Operating Supplies			
Repair and Maintenance Supplies			
Other Supplies			
431.030 MEDICAL SUPPLIES	75,000		
		75,000	
TOTAL SUPPLIES		75,000	
		117,949	

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YEAR

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TYPE

KEY

BUDGET ESTIMATE FOR

HULMAN LINKS NON-REVERTING

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2009

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412.123 HULMAN LINKS SALARY	223,223		
412.134 HULMAN LINKS HOURLY	103,000		
412.154 COMMISSION EARNINGS	40,000		
412.129 OVERTIME	3,000		
412.236 19TH HOLE SALARY	26,204		
412.240 19TH HOLE HOURLY	15,016		
412.235 COMMISSION EARNINGS-19TH HOLE	10,000		
		420,443	
Employee Benefits			
413.010 EMPLOYER SOCIAL SECURITY	26,067		
413.020 EMPLOYER MEDICARE	6,096		
413.030 GROUP HEALTH INSURANCE	40,000		
413.040 DENTAL INSURANCE	3,200		
413.050 LIFE INSURANCE	750		
413.060 PERF	24,175	100,288	
Other Personal Services			
TOTAL PERSONAL SERVICES		520,731	
2 SUPPLIES			
Office Supplies			
421.010 OFFICE SUPPLIES	3,000		
		3,000	
Operating Supplies			
422.010 GASOLINE	15,000		
422.020 DIESEL FUEL	12,000		
422.005 OPERATING SUPPLIES	40,000		
422.006 OPERATING SUPPLIES- 19TH HOLE	75,000		
422.170 CHEMICALS	90,000		
		232,000	
Repair and Maintenance Supplies			
430.015 REPAIR PARTS	30,000		
		30,000	
Other Supplies			
429.170 CHEMICALS			
TOTAL SUPPLIES		265,000	
		785,731	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
432.010 SERVICES CONTRACTUAL	40,000		
		40,000	
Communication and Transportation			
433.010 TELEPHONE	2,000		
		2,000	
Printing and Advertising			
434.010 PRINTING	6,000		
		6,000	
Insurance			
435.030 PROPERTY & CASUALTY INSURANCE	10,000		
435.020 UNEMPLOYMENT	8,000		
435.031 LIABILITY INSURANCE- 19TH HOLE	1,500		
		19,500	
Utility Services			
436.010 ELECTRIC UTILITY	15,000		
436.020 GAS UTILITY	10,000		
436.030 WATER UTILITY	7,000		
		32,000	
Repairs and Maintenance			
437.010 EQUIPMENT REPAIR & MAINTENANCE	15,000		
437.060 BUILDING REPAIR & MAINTENANCE	5,000		
437.030 VEHICLE REPAIR & MAINTENANCE	4,000		
		24,000	
Rentals			
438.010 RENTAL OF EQUIPMENT	5,000		
		5,000	
Debt Service			
Other Services and Charges			
440.010 SUBSCRIPTIONS AND DUES	400		
		400	
TOTAL OTHER SERVICES AND CHARGES		128,900	

ID	YEAR	CO	TYPE	KEY
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BUDGET ESTIMATE FOR

REA PARK NON-REVERTING

(Office, Board, Commission, Department, Institution or Fund)

TERRE HAUTE, INDIANA

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2009

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
412.124 REA PARK SALARIES	166,813		
412.135 REA PARK HOURLY	123,600		
412.154 COMMISSION EARNINGS	35,000		
412.129 OVERTIME	2,500		
		327,913	
Employee Benefits			
413.010 EMPLOYER SOCIAL SECURITY	18,161		
413.020 EMPLOYER MEDICARE	4,247		
413.030 GROUP HEALTH INSURANCE	32,500		
413.040 DENTAL INSURANCE	3,000		
413.050 LIFE INSURANCE	750		
413.060 PERF	16,842	75,500	
Other Personal Services			
TOTAL PERSONAL SERVICES		403,413	
2 SUPPLIES			
Office Supplies			
421.010 OFFICE SUPPLIES	1,250		
		1,250	
Operating Supplies			
422.010 GASOLINE	15,000		
422.020 DIESEL FUEL	8,000		
422.005 OPERATING SUPPLIES	36,000		
422.170 CHEMICALS	87,000		
		146,000	
Repair and Maintenance Supplies			
430.015 REPAIR PARTS	32,000		
		32,000	
Other Supplies			
429.170 CHEMICALS			
TOTAL SUPPLIES		179,250	
		582,663	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
432.010 SERVICES CONTRACTUAL	26,000		
		26,000	
Communication and Transportation			
433.010 TELEPHONE	2,000		
		2,000	
Printing and Advertising			
434.010 PRINTING	1,500		
		1,500	
Insurance			
435.030 PROPERTY & CASUALTY INSURANCE	10,000		
435.020 UEMPLOYMENT	4,000		
		14,000	
Utility Services			
436.010 ELECTRIC UTILITY	15,000		
436.020 GAS UTILITY	9,000		
436.030 WATER UTILITY	2,000		
		26,000	
Repairs and Maintenance			
437.010 EQUIPMENT REPAIR & MAINTENANCE	20,000		
437.060 BUILDING REPAIR & MAINTENANCE	15,000		
437.030 VEHICLE REPAIR & MAINTENANCE	5,000		
		40,000	
Rentals			
438.010 RENTAL OF EQUIPMENT	5,000		
		5,000	
Debt Service			
Other Services and Charges			
440.010 SUBSCRIPTIONS AND DUES	400		
		400	
TOTAL OTHER SERVICES AND CHARGES		114,900	

WASTEWATER UTILITY CAPITAL IMPROVEMENT FUND

A. WASTEWATER UTILITY CAPITAL IMPROVEMENT FUND

BUDGET ESTIMATE FOR

WASTEWATER UTILITY CAPITAL IMPROVEMENT FUND

(Office, Board, Commission, Department, Institution or Fund)

Terre Haute, Indiana

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2009

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
Employee Benefits			
Other Personal Services			
		0	
TOTAL PERSONAL SERVICES			
2 SUPPLIES			
Office Supplies			
Operating Supplies			
Repair and Maintenance Supplies			
Other Supplies			
		0	
TOTAL SUPPLIES		0	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
Communication and Transportation			
Printing and Advertising			
Insurance			
Utility Services			
Repairs and Maintenance			
Rentals			
Debt Service			
Other Services and Charges			
TOTAL OTHER SERVICES AND CHARGES		0	

